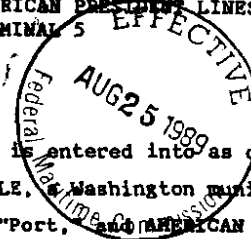


224-010839-004

FOURTH AMENDMENT TO LEASE
BETWEEN
PORT OF SEATTLE AND AMERICAN PRESIDENT LINES, LTD.
TERMINAL 5



THIS FOURTH AMENDMENT TO LEASE is entered into as of August 8, 1989, by and between the PORT OF SEATTLE, a Washington municipal corporation as Lessor, hereinafter referred to as the "Port," and AMERICAN PRESIDENT LINES, LTD., a Delaware corporation, hereinafter referred to as "Lessee," with regard to Lease dated September 26, 1985 by the Port to Lessee of Premises at the Port's Terminal (Federal Maritime Commission agreement No. T-224-01839), hereinafter referred to as "the Basic Lease."

RECITALS:

A. The Basic Lease superseded the Port's prior Leases to Lessee of Terminal 46 Premises dated April 14, 1981 (FMC Agreement T-3968), and of Terminal 25 Premises dated May 12, 1981 (FMC Agreement T-3968A) by providing for new Premises for Lessee at Terminal 5 to be reconstructed by the Port with major improvements to Lessee's specifications; and

B. By First Amendment dated March 25, 1986, (FMC Agreement No. 224-010839-001) the parties provided for an extension of Lessee's occupancy at Terminal 46 until October 1986, and provided for certain construction modifications; and

C. By Second Amendment dated August 11, 1987, (FMC Agreement No. 224-010839-002) the parties acknowledged that the Port provided a fifth Container Crane for Lessee's use in accordance with lease requirements and stated a minimum rental for use thereof; and

D. By Third Amendment dated February 14, 1989, (FMC Agreement No. 224-010839-003) the parties enlarged the leased Premises by approximately six acres and provided for adjustment and subsequent modification of the Premises description, rental provisions and lease exhibits; and

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E. The parties now wish to provide for substitution of three 20/40 foot, 50 long ton capacity crane spreader beams with three new 20/40/45 foot, 50 long ton capacity crane spreader beams, on or about May 1, 1990, and provide for amortization of a portion of the cost thereof by the Lessee, with appropriate modification of the Amortization Exhibit schedule. Upon delivery of the three 20/40/45 foot, 50 long ton spreader beams, the Lessee will return to the Port the three existing 20/40 foot, 50 long ton spreader beams:

NOW, THEREFORE, in consideration of the foregoing recitals and their mutual promises, the parties hereby agree as follows:

1. Upon delivery of the three new crane beams on May 1, 1990, amended Basic Lease paragraph 1 (LEASED PREMISES AND EQUIPMENT) sub-subparagraph (d)(1) is deleted in its entirety and replaced with the following in its place and stead:

(d)(1) to Lessee's preferential use on a noncontinuous, ship by ship basis, in no event to exceed five (5) consecutive days, of five (5) Port-owned container Cranes, four of which have a lift capacity of not less than 50 long tons and a 95-foot lift height clearance above the dock, and the fifth of which has a lift capacity of at least 40 long tons and an 80-foot above-dock height clearance. These five (5) Cranes (collectively referred to as "the Cranes") are more particularly identified as Port designated Crane Nos. 61, 62, 63, 64 and 68 starting May 1, 1990, or their equal or better, together with three 20/40/45 foot crane spreader beams, and two 20/40 foot crane spreader beams, all in full operating condition and capable of serving the Premises.

2. Amended Basic Lease paragraph 3, entitled "Rent," subparagraph (a) is deleted in its entirety and replaced with the following in its place and stead, which adds a provision for amortizing certain equipment, and for the sake of clarity, restates without change subparagraph 3.(a)(1) which was added by the Third Amendment:

3.(a) Lessee covenants to pay rentals, crane use charges and amortization charges for certain equipment and for certain improvements to the Premises monthly at the Port's address provided in paragraph 32, in advance on or before the first day of each month, in the amounts set forth in Items I, II and III of Exhibit C (Rev. 10/1/89, which hereafter replaces Exhibit C (Rev. 10/3/88)). The Crane use charges specified in Item III of Exhibit C shall continue through the full term

of this lease. The amortization charges for certain leasehold improvements specified in Item II A of Exhibit C and those described in Part II of Exhibit B, shall continue through the time shown on Exhibit C when the full cost of these improvements will be amortized, plus the amortization charges for three (3) 20/40/45 foot crane spreader beams, which are described in Exhibit C, Schedule 3, (which by this reference and attachment becomes a part hereof) with payment therefor to commence on May 1, 1990, and continuing until these costs are also amortized. In the event delivery of the units is not accomplished within 90 days of May 1, 1990, the amortization starting date will be adjusted to reflect the later delivery date. The rent payments specified in Item I of Exhibit C cover the lease period through June 30, 1995.

(1) The parties understand and agree that the approximate six acres delineated on Exhibit A-3 require upgrading to container terminal standards and that while this work is underway, Lessee's rent for this additional area shall be 100% abated until the improvements identified on Exhibit B-1 are accomplished, all such work intended to bring the area up to top pick container forklift equipment loading capacity and with substantial completion expected on or about May 1, 1989. At the time of completion, rent abatement will cease and Lessee will pay full rental for the improved added area. The parties understand and agree that further additional work on the Premises (with rental abatement in proportion to the degree in which Lessee's operatives are curtailed by such work) will subsequently be required, such as relocation of the KJR office building entry ramp, pavement extension around the perimeter of the premises, and the addition of improved container storage areas adjacent to and along the east and west boundaries of these newly added areas and concurrently, the Port will continue its effort to accomplish demolition of the KJR office building and removal of the radio towers and addition of this area to the Premises. Pending such action, Exhibit A-3, Port Drawing No. PM-5-30, reflects these facilities. Further rental abatement in the proportion to the degree in which Lessee's operations are curtailed by such work will be granted for those areas affected during such construction. Upon completion of all such construction and availability for Lessee's use, the Port will provide a new lease Exhibit A-4 reflecting completion of the aforesaid, for attachment to the lease as replacement for Exhibit A-3, Port Drawing No. PM-5-30, and will adjust the rent as shown on Exhibit C.

Following June 30, 1995, rent payments shall be determined and paid under the following formula:

Rents for the successive 5-year periods from and after July 1, 1995, through the remainder of the lease, shall be the lesser of (i) the rent payments set forth in the following table or (ii) the sum of the percentage increases during each of the preceding five year periods, as set forth in the Consumer Price Index, multiplied and applied to the rent payable in the year preceding the adjustment:

| <u>Period</u> | <u>Annual Per-Acre Rent</u> | <u>Annual Rent</u> | <u>Monthly Rent</u> |
|-------------------------------|-----------------------------|--------------------|---------------------|
| July 1, 1995 to June 30, 2000 | \$ 52,654 | \$ 4,370,282 | \$364,190.17 |
| July 1, 2000 to June 30, 2005 | \$ 67,185 | \$ 5,576,355 | \$464,696.25 |
| July 1, 2005 to June 30, 2010 | \$ 94,061 | \$ 7,807,063 | \$650,588.58 |
| July 1, 2010 to Dec. 31, 2015 | \$141,092 | \$11,710,636 | \$975,886.33 |

3. Except as expressly amended herein, all provisions of the Basic Lease shall remain in full force and effect.

4. This Fourth Amendment to Lease shall become effective upon the occurrence of both of the following:


(a) Lessee shall have furnished to the Port written consent, in form satisfactory to the Port, to this Fourth Amendment on the part of Lessee's lease bond surety, but in no event later than October 1, 1989; and

(b) This Amendment shall have been filed with the Federal Maritime Commission under Section 5 of the Shipping Act of 1984 and the provisions of 46 CFR Section 572.307(e), (f).

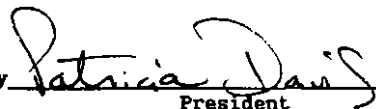
(c) The effective date shall be promptly confirmed in writing by the Port to Lessee.

IN WITNESS WHEREOF, the parties have signed this Fourth Amendment to Lease as of the date first stated above.

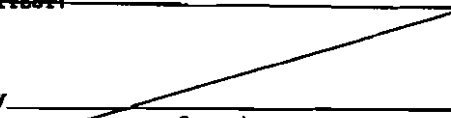
ATTEST:

By 
Secretary
(CORPORATE SEAL) JIM WRIGHT

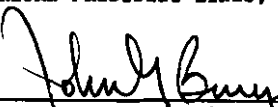
PORT OF SEATTLE
A municipal corporation

By 
President
LESSOR
PATRICIA DAVIS

ATTEST:


Secretary
(CORPORATE SEAL)

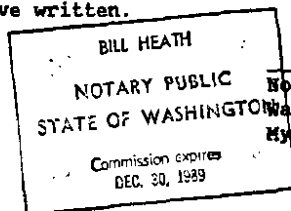
AMERICAN PRESIDENT LINES, LTD.

By 
President
LESSEE
JOHN G. BURGESS

STATE OF WASHINGTON)
) ss.
COUNTY OF KING)

On this 8th day of August, 1989,
before me, the undersigned notary public in and for the State of Washington,
duly commissioned and sworn, personally appeared PATRICIA DAVIS
and JIM WRIGHT, to me known to be the President and
Secretary, respectively, of the Port Commission of the PORT OF SEATTLE, a
municipal corporation, the corporation that executed the foregoing instrument,
and acknowledged said instrument to be the free and voluntary act and deed of
said corporation, for the uses and purposes therein mentioned, and on oath
stated that they were duly authorized to execute the same and that the seal
affixed is the corporate seal of said corporation.

WITNESS my hand and official seal hereto the day and year in this
certificate first above written.



Bill Heath
Notary Public in and for the State of
Washington, residing at South
My appointment expires 12/31/89.

(ACKNOWLEDGMENT FOR CORPORATE LESSEE)

STATE OF _____)
) ss.
COUNTY OF _____)

On this _____ day of _____, 19____,
before me personally appeared _____,
and _____, to me known to be
the _____ President and the _____ Secretary,
respectively, of the corporation that executed the within and foregoing
instrument, and acknowledged said instrument to be the free and voluntary act
and deed of said corporation, for the uses and purposes therein mentioned, and
on oath stated that they were authorized to execute said instrument and that the
seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official
seal the day and year first above written.

Notary Public in and for the State of _____
_____, residing at _____
My appointment expires _____.

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**RENT AND AMORTIZATION SCHEDULE
PAYMENT SUMMARY
AMERICAN PRESIDENT LINES, LTD.**

| ITEM NUMBER | EXPLANATION OF ITEMS | PREMISE RENTAL | | | | | | AMORTIZATION | | | | | |
|-------------|---|------------------|---------------|-------------|--------------|------------|-------------------------|----------------------|-----------------------|------------------------|------------------------------|-----------------------|-----------------------------|
| | | PERIOD BEGINNING | PERIOD ENDING | \$ ACRE-YR. | \$ TOTAL-YR. | \$ MONTHLY | Starting Date (Assumed) | Cost to be Amortized | Percent Interest Rate | Time Period No. Months | Final Payment Date (Assumed) | \$ Per Month Schedule | \$ Amount Per Month Payable |
| I. | TERMINAL GROUND AREA | | | | | | | | | | | | |
| | Phase 1 - 30 acres (1,306,800 sq.ft.) | Eff.Dt. Agmt. | 12-31-86 | 40,000 | 1,200,000 | 100,000.00 | | | | | | | |
| | Phase 2 - 70 acres (3,049,200 sq.ft.) | 01-01-87 | 12-31-88 | 40,000 | 2,800,000 | 233,333.33 | | | | | | | |
| | Phase 3 - 77 acres (3,354,120 sq.ft.) | 01-01-89 | 12-31-89 | 40,000 | 3,080,000 | 256,666.67 | | | | | | | |
| | Phase 3A - 6 acres (261,360 sq.ft.) | 05-01-89 | 12-31-89 | 40,000 | 240,000 | 20,000.00 | | | | | | | |
| | Phase 4 - 83 acres (3,615,480 sq.ft.) | 01-01-90 | 06-30-90 | 40,000 | 3,320,000 | 276,666.67 | | | | | | | |
| | | 07-01-90 | 06-30-95 | 42,127 | 3,496,541 | 291,378.42 | | | | | | | |
| | from and after 07-01-95 - Rent to be determined under paragraph 3(a) of Lease. | | | | | | | | | | | | |
| II. | The improvements subject to amortization payments under this Item II include those specified in Part II of Exhibit B. A portion of the total actual costs of such improvements as indicated in Part II of Exhibit B | | | | | | | | | | | | |
| | | 01-01-87 | 1,612,491 | 12% | 240 | | 01-01-87 | 1,612,491 | 12% | 240 | Dec. 2006 | 17,754.91 | 17,754.91 |

*Rent for this six acres is subject to abatement pursuant to paragraph 3 of the Third Amendment to Basic Lease, reference addition to Basic Lease of paragraph 3.a(1).

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PAYMENT SUMMARY - Exhibit C

AMORTIZATION

B. A portion of the cost of constructing the improvements specified in part III of Exhibit B shall be repaid to the Port as a lump sum payment if, but only if, Lessee terminates the lease prior to full amortization of said improvements by the Port during the period commencing on the effective date hereof and extending over the succeeding 240 months. In the event that Lessee terminates the Lease for any reason prior to the expiration of such period Lessee shall pay a termination payment to the Port in accordance with Schedule 2 to this Exhibit C. As of the date hereof, the payment schedule set forth in Schedule 2 is based upon estimates of costs. Upon completion of construction of such improvements, Schedule 2 shall be revised to set forth a schedule of payments amortizing the then unamortized balance of the cost of such improvements. The contingent payment schedule set forth in Schedule 2 shall be based upon the terms set forth in the opposite table, as revised to reflect actual costs.:

| Starting Date (Assumed) | Cost to be Amortized | Percent Interest Rate | Time Period No. Months | Final Payment Date (Assumed) | \$ Per Month Schedule | \$ Amount Per Month Payable |
|----------------------------|----------------------|-----------------------|---------------------------|---------------------------------|--------------------------|--------------------------------|
| 01-01-87 | 7,046,912 | 12% | 240 | Dec. 2006 | 77,592.57 | NONE |

C. As used in items II A and B above, the term "costs" shall be understood to include actual costs paid to professional consultants and contractors, Port staff engineering wage and fringe costs, taxes, permit fees and other Port direct costs.:

*Termination payment balance is reduced by this amount for each month of occupancy by Lessee during which rent is paid.

Exhibit C
Page 2 of 18 Pages. (Rev. 5/1/89)

PAYMENT SUMMARY - Exhibit C

| Item Number | EXPLANATION OF ITEMS | EQUIPMENT RENTAL | |
|----------------|---|---------------------|-----------------------------------|
| | | \$ Yearly Charge | \$ Amount Payable Per Month |
| III. | Preferential Use Container Cranes | | |
| (1) | (3) Cranes - Fixed Charge | | |
| | Port # 61 | | |
| | Port # 62 | | |
| | Port # 63 | | |
| (ii) | 4th Crane (# 64) per Tariff | 550,000 | 45,833.33 |
| (iii) | 5th Crane (to be provided under paragraph 1(d) of the (Lease) | Per Port Tariff #3* | -do- |
| | | Per Port Tariff #3* | -do- |
| | Maintenance & Fueling of all Cranes provided and paid for by Lessee. | | |

*including successors thereto and reissues thereof

Exhibit C
Page 3 of 18 Pages. (Rev. 5/1/88
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AMORT2 bjb 4-6-87

LOAN AMORTIZATION TABLE

PRINCIPAL: \$1,612,491.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$17,754.91
 No. pds/yr: 12
 PRIN., Known: 0

FMT, unknown: 0
 PV, unknown: 320397.26

| Month | Year | Period | Payment | Interest | Principal | Balance | Year-end Totals | |
|-----------|------|--------|-------------|-------------|------------|----------------|-----------------|-------------|
| | | | | | | | Interest | Principal |
| | | | | | | \$1,612,491.00 | | |
| January | 1987 | 1 | \$17,754.91 | \$16,124.91 | \$1,630.00 | \$1,610,861.00 | | |
| February | 1987 | 2 | \$17,754.91 | \$16,108.61 | \$1,646.30 | \$1,609,214.69 | | |
| March | 1987 | 3 | \$17,754.91 | \$16,092.15 | \$1,662.77 | \$1,607,551.92 | | |
| April | 1987 | 4 | \$17,754.91 | \$16,075.52 | \$1,679.40 | \$1,605,872.53 | | |
| May | 1987 | 5 | \$17,754.91 | \$16,058.73 | \$1,696.19 | \$1,604,176.34 | | |
| June | 1987 | 6 | \$17,754.91 | \$16,041.76 | \$1,713.15 | \$1,602,463.19 | | |
| July | 1987 | 7 | \$17,754.91 | \$16,024.63 | \$1,730.28 | \$1,600,732.90 | | |
| August | 1987 | 8 | \$17,754.91 | \$16,007.33 | \$1,747.59 | \$1,598,995.32 | | |
| September | 1987 | 9 | \$17,754.91 | \$15,989.85 | \$1,765.06 | \$1,597,220.26 | | |
| October | 1987 | 10 | \$17,754.91 | \$15,972.20 | \$1,782.71 | \$1,595,437.54 | | |
| November | 1987 | 11 | \$17,754.91 | \$15,954.38 | \$1,800.54 | \$1,593,637.00 | | |
| December | 1987 | 12 | \$17,754.91 | \$15,936.37 | \$1,818.54 | \$1,591,818.46 | | |
| | | | | | | | \$192,386.44 | \$20,672.54 |
| January | 1988 | 13 | \$17,754.91 | \$15,919.18 | \$1,836.73 | \$1,589,981.73 | | |
| February | 1988 | 14 | \$17,754.91 | \$15,899.82 | \$1,855.10 | \$1,588,126.63 | | |
| March | 1988 | 15 | \$17,754.91 | \$15,881.27 | \$1,873.65 | \$1,586,252.98 | | |
| April | 1988 | 16 | \$17,754.91 | \$15,862.53 | \$1,892.38 | \$1,584,360.60 | | |
| May | 1988 | 17 | \$17,754.91 | \$15,843.61 | \$1,911.31 | \$1,582,449.29 | | |
| June | 1988 | 18 | \$17,754.91 | \$15,824.49 | \$1,930.42 | \$1,580,518.87 | | |
| July | 1988 | 19 | \$17,754.91 | \$15,805.19 | \$1,949.73 | \$1,578,569.14 | | |
| August | 1988 | 20 | \$17,754.91 | \$15,785.69 | \$1,969.22 | \$1,576,599.92 | | |
| September | 1988 | 21 | \$17,754.91 | \$15,766.00 | \$1,988.92 | \$1,574,611.00 | | |
| October | 1988 | 22 | \$17,754.91 | \$15,746.11 | \$2,008.80 | \$1,572,602.20 | | |
| November | 1988 | 23 | \$17,754.91 | \$15,726.02 | \$2,028.89 | \$1,570,573.30 | | |
| December | 1988 | 24 | \$17,754.91 | \$15,705.73 | \$2,049.18 | \$1,568,524.12 | | |
| | | | | | | | \$169,764.64 | \$23,294.34 |
| January | 1989 | 25 | \$17,754.91 | \$15,685.24 | \$2,069.67 | \$1,566,454.45 | | |
| February | 1989 | 26 | \$17,754.91 | \$15,664.54 | \$2,090.37 | \$1,564,364.08 | | |
| March | 1989 | 27 | \$17,754.91 | \$15,643.64 | \$2,111.27 | \$1,562,252.80 | | |
| April | 1989 | 28 | \$17,754.91 | \$15,622.53 | \$2,132.39 | \$1,560,120.42 | | |
| May | 1989 | 29 | \$17,754.91 | \$15,601.20 | \$2,153.71 | \$1,557,966.71 | | |
| June | 1989 | 30 | \$17,754.91 | \$15,579.67 | \$2,175.25 | \$1,555,791.46 | | |
| July | 1989 | 31 | \$17,754.91 | \$15,557.91 | \$2,197.00 | \$1,553,594.46 | | |
| August | 1989 | 32 | \$17,754.91 | \$15,535.94 | \$2,218.97 | \$1,551,375.49 | | |
| September | 1989 | 33 | \$17,754.91 | \$15,513.75 | \$2,241.16 | \$1,549,134.33 | | |
| October | 1989 | 34 | \$17,754.91 | \$15,491.34 | \$2,263.57 | \$1,546,870.76 | | |
| November | 1989 | 35 | \$17,754.91 | \$15,468.71 | \$2,286.21 | \$1,544,584.55 | | |
| December | 1989 | 36 | \$17,754.91 | \$15,445.85 | \$2,309.07 | \$1,542,275.48 | | |
| | | | | | | | \$186,810.34 | \$26,248.64 |

② Schedule 1 of Exhibit C

FMC Agreement No.: 010839-004 Effective Date: Friday, August 25, 1989

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| | | | | | | |
|-----------|------|----|-------------|-------------|------------|----------------|
| January | 1990 | 37 | \$17,754.91 | \$15,422.75 | \$2,332.16 | \$1,539,943.32 |
| February | 1990 | 38 | \$17,754.91 | \$15,379.43 | \$2,355.48 | \$1,537,587.84 |
| March | 1990 | 39 | \$17,754.91 | \$15,375.88 | \$2,379.04 | \$1,535,208.80 |
| April | 1990 | 40 | \$17,754.91 | \$15,352.09 | \$2,402.83 | \$1,532,805.98 |
| May | 1990 | 41 | \$17,754.91 | \$15,328.06 | \$2,426.86 | \$1,530,379.12 |
| June | 1990 | 42 | \$17,754.91 | \$15,303.79 | \$2,451.12 | \$1,527,928.00 |
| July | 1990 | 43 | \$17,754.91 | \$15,279.28 | \$2,475.63 | \$1,525,452.36 |
| August | 1990 | 44 | \$17,754.91 | \$15,254.52 | \$2,500.39 | \$1,522,951.97 |
| September | 1990 | 45 | \$17,754.91 | \$15,229.52 | \$2,525.40 | \$1,520,426.58 |
| October | 1990 | 46 | \$17,754.91 | \$15,204.27 | \$2,550.65 | \$1,517,875.93 |
| November | 1990 | 47 | \$17,754.91 | \$15,178.76 | \$2,576.16 | \$1,515,299.77 |
| December | 1990 | 48 | \$17,754.91 | \$15,153.00 | \$2,601.92 | \$1,512,697.86 |

\$183,481.35 \$29,577.63

| | | | | | | |
|-----------|------|----|-------------|-------------|------------|----------------|
| January | 1991 | 49 | \$17,754.91 | \$15,126.98 | \$2,627.94 | \$1,510,069.92 |
| February | 1991 | 50 | \$17,754.91 | \$15,100.70 | \$2,654.22 | \$1,507,415.70 |
| March | 1991 | 51 | \$17,754.91 | \$15,074.16 | \$2,680.76 | \$1,504,734.95 |
| April | 1991 | 52 | \$17,754.91 | \$15,047.35 | \$2,707.57 | \$1,502,027.38 |
| May | 1991 | 53 | \$17,754.91 | \$15,020.27 | \$2,734.64 | \$1,499,292.74 |
| June | 1991 | 54 | \$17,754.91 | \$14,992.93 | \$2,761.99 | \$1,496,530.75 |
| July | 1991 | 55 | \$17,754.91 | \$14,965.31 | \$2,789.61 | \$1,493,741.14 |
| August | 1991 | 56 | \$17,754.91 | \$14,937.41 | \$2,817.50 | \$1,490,923.64 |
| September | 1991 | 57 | \$17,754.91 | \$14,909.24 | \$2,845.68 | \$1,488,077.96 |
| October | 1991 | 58 | \$17,754.91 | \$14,880.78 | \$2,874.14 | \$1,485,203.83 |
| November | 1991 | 59 | \$17,754.91 | \$14,852.04 | \$2,902.83 | \$1,482,300.95 |
| December | 1991 | 60 | \$17,754.91 | \$14,823.01 | \$2,931.91 | \$1,479,369.05 |

\$179,730.17 \$33,328.81

| | | | | | | |
|-----------|------|----|-------------|-------------|------------|----------------|
| January | 1992 | 61 | \$17,754.91 | \$14,793.69 | \$2,961.22 | \$1,476,407.82 |
| February | 1992 | 62 | \$17,754.91 | \$14,764.08 | \$2,990.84 | \$1,473,416.98 |
| March | 1992 | 63 | \$17,754.91 | \$14,734.17 | \$3,020.74 | \$1,470,396.24 |
| April | 1992 | 64 | \$17,754.91 | \$14,703.96 | \$3,050.95 | \$1,467,345.29 |
| May | 1992 | 65 | \$17,754.91 | \$14,673.45 | \$3,081.46 | \$1,464,263.83 |
| June | 1992 | 66 | \$17,754.91 | \$14,642.64 | \$3,112.28 | \$1,461,151.55 |
| July | 1992 | 67 | \$17,754.91 | \$14,611.52 | \$3,143.40 | \$1,458,008.15 |
| August | 1992 | 68 | \$17,754.91 | \$14,580.08 | \$3,174.83 | \$1,454,833.32 |
| September | 1992 | 69 | \$17,754.91 | \$14,548.33 | \$3,206.58 | \$1,451,626.73 |
| October | 1992 | 70 | \$17,754.91 | \$14,516.27 | \$3,238.65 | \$1,448,388.09 |
| November | 1992 | 71 | \$17,754.91 | \$14,483.88 | \$3,271.03 | \$1,445,117.05 |
| December | 1992 | 72 | \$17,754.91 | \$14,451.17 | \$3,303.74 | \$1,441,813.31 |

\$175,503.24 \$37,555.74

| | | | | | | |
|-----------|------|----|-------------|-------------|------------|----------------|
| January | 1993 | 73 | \$17,754.91 | \$14,418.13 | \$3,336.78 | \$1,438,476.53 |
| February | 1993 | 74 | \$17,754.91 | \$14,384.77 | \$3,370.15 | \$1,435,106.38 |
| March | 1993 | 75 | \$17,754.91 | \$14,351.06 | \$3,403.85 | \$1,431,702.53 |
| April | 1993 | 76 | \$17,754.91 | \$14,317.03 | \$3,437.89 | \$1,428,264.64 |
| May | 1993 | 77 | \$17,754.91 | \$14,282.65 | \$3,472.27 | \$1,424,792.37 |
| June | 1993 | 78 | \$17,754.91 | \$14,247.92 | \$3,506.99 | \$1,421,285.38 |
| July | 1993 | 79 | \$17,754.91 | \$14,212.85 | \$3,542.06 | \$1,417,743.32 |
| August | 1993 | 80 | \$17,754.91 | \$14,177.43 | \$3,577.48 | \$1,414,165.83 |
| September | 1993 | 81 | \$17,754.91 | \$14,141.66 | \$3,613.28 | \$1,410,552.58 |
| October | 1993 | 82 | \$17,754.91 | \$14,105.53 | \$3,649.39 | \$1,406,903.19 |
| November | 1993 | 83 | \$17,754.91 | \$14,069.03 | \$3,685.88 | \$1,403,217.31 |
| December | 1993 | 84 | \$17,754.91 | \$14,032.17 | \$3,722.74 | \$1,399,494.56 |

\$170,740.23 \$42,318.74

| | | | | | | |
|----------|------|----|-------------|-------------|------------|----------------|
| January | 1994 | 85 | \$17,754.91 | \$13,994.95 | \$3,759.97 | \$1,395,734.60 |
| February | 1994 | 86 | \$17,754.91 | \$13,957.35 | \$3,797.57 | \$1,391,937.03 |
| March | 1994 | 87 | \$17,754.91 | \$13,919.37 | \$3,835.54 | \$1,388,101.48 |
| April | 1994 | 88 | \$17,754.91 | \$13,881.01 | \$3,873.90 | \$1,384,227.58 |

| | | | | | | |
|-----------|------|----|-------------|-------------|------------|----------------|
| May | 1994 | 89 | \$17,754.91 | \$13,842.28 | \$3,912.64 | \$1,380,314.94 |
| June | 1994 | 90 | \$17,754.91 | \$13,803.15 | \$3,951.77 | \$1,376,363.18 |
| July | 1994 | 91 | \$17,754.91 | \$13,763.63 | \$3,991.28 | \$1,372,371.89 |
| August | 1994 | 92 | \$17,754.91 | \$13,723.72 | \$4,031.20 | \$1,368,340.70 |
| September | 1994 | 93 | \$17,754.91 | \$13,683.41 | \$4,071.51 | \$1,364,269.19 |
| October | 1994 | 94 | \$17,754.91 | \$13,642.69 | \$4,112.22 | \$1,360,156.97 |
| November | 1994 | 95 | \$17,754.91 | \$13,601.57 | \$4,153.35 | \$1,356,003.62 |
| December | 1994 | 96 | \$17,754.91 | \$13,560.04 | \$4,194.88 | \$1,351,808.74 |

\$165,373.16 \$47,685.82

| | | | | | | |
|-----------|------|-----|-------------|-------------|------------|----------------|
| January | 1995 | 97 | \$17,754.91 | \$13,518.09 | \$4,236.83 | \$1,347,571.92 |
| February | 1995 | 98 | \$17,754.91 | \$13,475.72 | \$4,279.20 | \$1,343,292.72 |
| March | 1995 | 99 | \$17,754.91 | \$13,432.93 | \$4,321.99 | \$1,338,970.73 |
| April | 1995 | 100 | \$17,754.91 | \$13,389.71 | \$4,365.21 | \$1,334,605.53 |
| May | 1995 | 101 | \$17,754.91 | \$13,346.06 | \$4,408.86 | \$1,330,196.67 |
| June | 1995 | 102 | \$17,754.91 | \$13,301.97 | \$4,452.95 | \$1,325,743.72 |
| July | 1995 | 103 | \$17,754.91 | \$13,257.44 | \$4,497.48 | \$1,321,246.24 |
| August | 1995 | 104 | \$17,754.91 | \$13,212.46 | \$4,542.45 | \$1,316,703.79 |
| September | 1995 | 105 | \$17,754.91 | \$13,167.04 | \$4,587.88 | \$1,312,115.91 |
| October | 1995 | 106 | \$17,754.91 | \$13,121.16 | \$4,633.76 | \$1,307,482.16 |
| November | 1995 | 107 | \$17,754.91 | \$13,074.82 | \$4,680.09 | \$1,302,802.06 |
| December | 1995 | 108 | \$17,754.91 | \$13,028.02 | \$4,726.89 | \$1,298,075.17 |

\$159,325.40 \$53,733.58

| | | | | | | |
|-----------|------|-----|-------------|-------------|------------|----------------|
| January | 1996 | 109 | \$17,754.91 | \$12,980.75 | \$4,774.16 | \$1,293,301.01 |
| February | 1996 | 110 | \$17,754.91 | \$12,933.01 | \$4,821.90 | \$1,288,479.10 |
| March | 1996 | 111 | \$17,754.91 | \$12,884.79 | \$4,870.12 | \$1,283,608.98 |
| April | 1996 | 112 | \$17,754.91 | \$12,836.09 | \$4,918.23 | \$1,278,690.15 |
| May | 1996 | 113 | \$17,754.91 | \$12,786.90 | \$4,968.01 | \$1,273,722.14 |
| June | 1996 | 114 | \$17,754.91 | \$12,737.22 | \$5,017.69 | \$1,268,704.45 |
| July | 1996 | 115 | \$17,754.91 | \$12,687.04 | \$5,067.87 | \$1,263,636.57 |
| August | 1996 | 116 | \$17,754.91 | \$12,636.37 | \$5,118.55 | \$1,258,518.03 |
| September | 1996 | 117 | \$17,754.91 | \$12,585.18 | \$5,169.73 | \$1,253,348.29 |
| October | 1996 | 118 | \$17,754.91 | \$12,533.48 | \$5,221.43 | \$1,248,126.86 |
| November | 1996 | 119 | \$17,754.91 | \$12,481.27 | \$5,273.65 | \$1,242,853.21 |
| December | 1996 | 120 | \$17,754.91 | \$12,428.53 | \$5,326.38 | \$1,237,526.83 |

\$152,510.64 \$60,548.34

| | | | | | | |
|-----------|------|-----|-------------|-------------|------------|----------------|
| January | 1997 | 121 | \$17,754.91 | \$12,375.27 | \$5,379.65 | \$1,232,147.18 |
| February | 1997 | 122 | \$17,754.91 | \$12,321.47 | \$5,433.44 | \$1,226,713.74 |
| March | 1997 | 123 | \$17,754.91 | \$12,267.14 | \$5,487.78 | \$1,221,225.96 |
| April | 1997 | 124 | \$17,754.91 | \$12,212.26 | \$5,542.66 | \$1,215,683.31 |
| May | 1997 | 125 | \$17,754.91 | \$12,156.83 | \$5,598.08 | \$1,210,085.23 |
| June | 1997 | 126 | \$17,754.91 | \$12,100.85 | \$5,654.06 | \$1,204,431.16 |
| July | 1997 | 127 | \$17,754.91 | \$12,044.31 | \$5,710.60 | \$1,198,720.56 |
| August | 1997 | 128 | \$17,754.91 | \$11,987.21 | \$5,767.71 | \$1,192,952.85 |
| September | 1997 | 129 | \$17,754.91 | \$11,929.53 | \$5,825.39 | \$1,187,127.47 |
| October | 1997 | 130 | \$17,754.91 | \$11,871.27 | \$5,883.64 | \$1,181,243.83 |
| November | 1997 | 131 | \$17,754.91 | \$11,812.44 | \$5,942.48 | \$1,175,301.35 |
| December | 1997 | 132 | \$17,754.91 | \$11,753.01 | \$6,001.90 | \$1,169,299.45 |

\$144,831.59 \$68,227.38

| | | | | | | |
|----------|------|-----|-------------|-------------|------------|----------------|
| January | 1998 | 133 | \$17,754.91 | \$11,692.99 | \$6,061.92 | \$1,163,237.53 |
| February | 1998 | 134 | \$17,754.91 | \$11,632.33 | \$6,122.54 | \$1,157,114.99 |
| March | 1998 | 135 | \$17,754.91 | \$11,571.15 | \$6,183.76 | \$1,150,931.22 |
| April | 1998 | 136 | \$17,754.91 | \$11,509.31 | \$6,245.60 | \$1,144,685.62 |
| May | 1998 | 137 | \$17,754.91 | \$11,446.86 | \$6,308.06 | \$1,138,377.56 |
| June | 1998 | 138 | \$17,754.91 | \$11,383.78 | \$6,371.14 | \$1,132,006.42 |
| July | 1998 | 139 | \$17,754.91 | \$11,320.06 | \$6,434.85 | \$1,125,571.57 |
| August | 1999 | 140 | \$17,754.91 | \$11,255.72 | \$6,499.20 | \$1,119,072.37 |

| | | | | | | |
|-----------|------|-----|-------------|-------------|------------|----------------|
| September | 1998 | 141 | \$17,754.91 | \$11,190.72 | \$6,564.19 | \$1,112,508.18 |
| October | 1998 | 142 | \$17,754.91 | \$11,125.08 | \$6,629.83 | \$1,105,878.35 |
| November | 1998 | 143 | \$17,754.91 | \$11,058.78 | \$6,696.13 | \$1,099,182.22 |
| December | 1998 | 144 | \$17,754.91 | \$10,991.82 | \$6,763.09 | \$1,092,419.12 |

\$136,172.65 \$76,880.32

| | | | | | | |
|-----------|------|-----|-------------|-------------|------------|----------------|
| January | 1999 | 145 | \$17,754.91 | \$10,924.19 | \$6,830.72 | \$1,085,585.40 |
| February | 1999 | 146 | \$17,754.91 | \$10,855.98 | \$6,899.03 | \$1,078,669.37 |
| March | 1999 | 147 | \$17,754.91 | \$10,788.89 | \$6,968.02 | \$1,071,721.35 |
| April | 1999 | 148 | \$17,754.91 | \$10,717.21 | \$7,037.70 | \$1,064,683.65 |
| May | 1999 | 149 | \$17,754.91 | \$10,646.94 | \$7,108.09 | \$1,057,575.57 |
| June | 1999 | 150 | \$17,754.91 | \$10,575.76 | \$7,179.16 | \$1,050,396.41 |
| July | 1999 | 151 | \$17,754.91 | \$10,503.96 | \$7,250.95 | \$1,043,145.46 |
| August | 1999 | 152 | \$17,754.91 | \$10,431.45 | \$7,323.46 | \$1,035,822.00 |
| September | 1999 | 153 | \$17,754.91 | \$10,358.22 | \$7,396.69 | \$1,028,425.30 |
| October | 1999 | 154 | \$17,754.91 | \$10,284.25 | \$7,470.66 | \$1,020,954.64 |
| November | 1999 | 155 | \$17,754.91 | \$10,209.55 | \$7,545.37 | \$1,013,409.27 |
| December | 1999 | 156 | \$17,754.91 | \$10,134.09 | \$7,620.82 | \$1,005,788.45 |

\$126,426.31 \$86,630.67

| | | | | | | |
|-----------|------|-----|-------------|-------------|------------|--------------|
| January | 2000 | 157 | \$17,754.91 | \$10,057.88 | \$7,697.03 | \$998,091.42 |
| February | 2000 | 158 | \$17,754.91 | \$9,980.91 | \$7,774.00 | \$990,317.42 |
| March | 2000 | 159 | \$17,754.91 | \$9,903.17 | \$7,851.74 | \$982,465.68 |
| April | 2000 | 160 | \$17,754.91 | \$9,824.66 | \$7,930.26 | \$974,535.42 |
| May | 2000 | 161 | \$17,754.91 | \$9,745.35 | \$8,009.56 | \$966,525.86 |
| June | 2000 | 162 | \$17,754.91 | \$9,665.26 | \$8,089.66 | \$958,436.21 |
| July | 2000 | 163 | \$17,754.91 | \$9,584.36 | \$8,170.55 | \$950,265.65 |
| August | 2000 | 164 | \$17,754.91 | \$9,502.66 | \$8,252.26 | \$942,013.40 |
| September | 2000 | 165 | \$17,754.91 | \$9,420.13 | \$8,334.78 | \$933,678.61 |
| October | 2000 | 166 | \$17,754.91 | \$9,336.79 | \$8,418.13 | \$925,260.49 |
| November | 2000 | 167 | \$17,754.91 | \$9,252.60 | \$8,502.31 | \$916,759.18 |
| December | 2000 | 168 | \$17,754.91 | \$9,167.58 | \$8,587.33 | \$908,170.84 |

\$115,441.37 \$97,617.61

| | | | | | | |
|-----------|------|-----|-------------|------------|------------|--------------|
| January | 2001 | 169 | \$17,754.91 | \$9,081.71 | \$8,673.21 | \$899,497.64 |
| February | 2001 | 170 | \$17,754.91 | \$8,994.98 | \$8,759.94 | \$890,737.70 |
| March | 2001 | 171 | \$17,754.91 | \$8,907.38 | \$8,847.54 | \$881,890.16 |
| April | 2001 | 172 | \$17,754.91 | \$8,818.90 | \$8,936.01 | \$872,954.15 |
| May | 2001 | 173 | \$17,754.91 | \$8,729.54 | \$9,025.37 | \$863,928.77 |
| June | 2001 | 174 | \$17,754.91 | \$8,639.29 | \$9,115.63 | \$854,813.15 |
| July | 2001 | 175 | \$17,754.91 | \$8,548.13 | \$9,206.78 | \$845,606.36 |
| August | 2001 | 176 | \$17,754.91 | \$8,456.06 | \$9,298.85 | \$836,307.51 |
| September | 2001 | 177 | \$17,754.91 | \$8,363.08 | \$9,391.64 | \$826,915.67 |
| October | 2001 | 178 | \$17,754.91 | \$8,269.16 | \$9,485.76 | \$817,429.91 |
| November | 2001 | 179 | \$17,754.91 | \$8,174.30 | \$9,580.62 | \$807,849.30 |
| December | 2001 | 180 | \$17,754.91 | \$8,078.49 | \$9,676.42 | \$798,172.88 |

\$103,061.01 \$109,997.97

| | | | | | | |
|-----------|------|-----|-------------|------------|-------------|--------------|
| January | 2002 | 181 | \$17,754.91 | \$7,981.73 | \$9,773.19 | \$789,399.69 |
| February | 2002 | 182 | \$17,754.91 | \$7,884.00 | \$9,870.92 | \$778,528.77 |
| March | 2002 | 183 | \$17,754.91 | \$7,785.29 | \$9,969.63 | \$768,559.15 |
| April | 2002 | 184 | \$17,754.91 | \$7,685.59 | \$10,069.32 | \$758,489.82 |
| May | 2002 | 185 | \$17,754.91 | \$7,584.90 | \$10,170.02 | \$748,319.81 |
| June | 2002 | 186 | \$17,754.91 | \$7,483.20 | \$10,271.72 | \$738,048.09 |
| July | 2002 | 187 | \$17,754.91 | \$7,380.48 | \$10,374.43 | \$727,673.66 |
| August | 2002 | 188 | \$17,754.91 | \$7,276.74 | \$10,478.18 | \$717,195.48 |
| September | 2002 | 189 | \$17,754.91 | \$7,171.95 | \$10,582.96 | \$706,612.52 |
| October | 2002 | 190 | \$17,754.91 | \$7,066.13 | \$10,688.79 | \$695,923.73 |
| November | 2002 | 191 | \$17,754.91 | \$6,959.24 | \$10,795.68 | \$685,128.05 |
| December | 2002 | 192 | \$17,754.91 | \$6,851.28 | \$10,903.63 | \$674,224.42 |

| | | | | | | | | |
|-----------|------|-----|-------------|------------|-------------|--------------|-------------|--------------|
| | | | | | | | \$89,110.52 | \$123,948.46 |
| January | 2003 | 193 | \$17,754.91 | \$6,742.24 | \$11,012.67 | \$663,211.75 | | |
| February | 2003 | 194 | \$17,754.91 | \$6,632.12 | \$11,122.80 | \$652,068.95 | | |
| March | 2003 | 195 | \$17,754.91 | \$6,520.89 | \$11,234.03 | \$640,854.92 | | |
| April | 2003 | 196 | \$17,754.91 | \$6,408.55 | \$11,346.37 | \$629,508.56 | | |
| May | 2003 | 197 | \$17,754.91 | \$6,295.09 | \$11,459.83 | \$618,048.73 | | |
| June | 2003 | 198 | \$17,754.91 | \$6,180.49 | \$11,574.43 | \$606,474.30 | | |
| July | 2003 | 199 | \$17,754.91 | \$6,064.74 | \$11,690.17 | \$594,784.13 | | |
| August | 2003 | 200 | \$17,754.91 | \$5,947.84 | \$11,807.07 | \$582,977.05 | | |
| September | 2003 | 201 | \$17,754.91 | \$5,829.77 | \$11,925.14 | \$571,051.91 | | |
| October | 2003 | 202 | \$17,754.91 | \$5,710.52 | \$12,044.40 | \$559,007.51 | | |
| November | 2003 | 203 | \$17,754.91 | \$5,590.08 | \$12,164.84 | \$546,842.68 | | |
| December | 2003 | 204 | \$17,754.91 | \$5,468.43 | \$12,286.49 | \$534,556.19 | | |
| | | | | | | | \$73,390.75 | \$139,668.23 |
| January | 2004 | 205 | \$17,754.91 | \$5,345.56 | \$12,409.35 | \$522,146.83 | | |
| February | 2004 | 206 | \$17,754.91 | \$5,221.47 | \$12,533.45 | \$509,613.39 | | |
| March | 2004 | 207 | \$17,754.91 | \$5,096.13 | \$12,658.78 | \$496,954.61 | | |
| April | 2004 | 208 | \$17,754.91 | \$4,969.55 | \$12,785.37 | \$484,169.24 | | |
| May | 2004 | 209 | \$17,754.91 | \$4,841.69 | \$12,913.22 | \$471,256.02 | | |
| June | 2004 | 210 | \$17,754.91 | \$4,712.56 | \$13,042.35 | \$458,213.66 | | |
| July | 2004 | 211 | \$17,754.91 | \$4,582.14 | \$13,172.78 | \$445,040.88 | | |
| August | 2004 | 212 | \$17,754.91 | \$4,450.41 | \$13,304.51 | \$431,736.38 | | |
| September | 2004 | 213 | \$17,754.91 | \$4,317.36 | \$13,437.55 | \$418,298.83 | | |
| October | 2004 | 214 | \$17,754.91 | \$4,182.99 | \$13,571.93 | \$404,726.90 | | |
| November | 2004 | 215 | \$17,754.91 | \$4,047.27 | \$13,707.65 | \$391,019.25 | | |
| December | 2004 | 216 | \$17,754.91 | \$3,910.19 | \$13,844.72 | \$377,174.53 | | |
| | | | | | | | \$55,677.32 | \$157,381.66 |
| January | 2005 | 217 | \$17,754.91 | \$3,771.75 | \$13,983.17 | \$363,191.36 | | |
| February | 2005 | 218 | \$17,754.91 | \$3,631.91 | \$14,123.00 | \$349,068.36 | | |
| March | 2005 | 219 | \$17,754.91 | \$3,490.68 | \$14,264.23 | \$334,804.13 | | |
| April | 2005 | 220 | \$17,754.91 | \$3,348.04 | \$14,406.67 | \$320,397.26 | | |
| May | 2005 | 221 | \$17,754.91 | \$3,203.97 | \$14,550.94 | \$305,846.31 | | |
| June | 2005 | 222 | \$17,754.91 | \$3,058.46 | \$14,696.45 | \$291,149.86 | | |
| July | 2005 | 223 | \$17,754.91 | \$2,911.50 | \$14,843.42 | \$276,306.45 | | |
| August | 2005 | 224 | \$17,754.91 | \$2,763.06 | \$14,991.85 | \$261,314.60 | | |
| September | 2005 | 225 | \$17,754.91 | \$2,613.15 | \$15,141.77 | \$246,172.83 | | |
| October | 2005 | 226 | \$17,754.91 | \$2,461.73 | \$15,293.19 | \$230,879.64 | | |
| November | 2005 | 227 | \$17,754.91 | \$2,308.80 | \$15,446.12 | \$215,433.52 | | |
| December | 2005 | 228 | \$17,754.91 | \$2,154.34 | \$15,600.58 | \$199,832.94 | | |
| | | | | | | | \$35,717.39 | \$177,341.59 |
| January | 2006 | 229 | \$17,754.91 | \$1,998.33 | \$15,756.59 | \$184,076.36 | | |
| February | 2006 | 230 | \$17,754.91 | \$1,840.76 | \$15,914.15 | \$168,162.21 | | |
| March | 2006 | 231 | \$17,754.91 | \$1,681.62 | \$16,073.29 | \$152,088.91 | | |
| April | 2006 | 232 | \$17,754.91 | \$1,520.89 | \$16,234.03 | \$135,854.89 | | |
| May | 2006 | 233 | \$17,754.91 | \$1,358.55 | \$16,396.37 | \$119,453.52 | | |
| June | 2006 | 234 | \$17,754.91 | \$1,194.59 | \$16,560.33 | \$102,898.19 | | |
| July | 2006 | 235 | \$17,754.91 | \$1,028.98 | \$16,725.93 | \$86,172.26 | | |
| August | 2006 | 236 | \$17,754.91 | \$861.72 | \$16,893.19 | \$69,279.07 | | |
| September | 2006 | 237 | \$17,754.91 | \$692.79 | \$17,062.12 | \$52,216.94 | | |
| October | 2006 | 238 | \$17,754.91 | \$522.17 | \$17,232.75 | \$34,984.20 | | |
| November | 2006 | 239 | \$17,754.91 | \$349.84 | \$17,405.07 | \$17,579.12 | | |
| December | 2006 | 240 | \$17,754.91 | \$175.79 | \$17,579.12 | \$0.00 | | |
| | | | | | | | \$13,226.04 | \$199,832.94 |

Totals

\$4,261,179.55 \$2,648,688.55 \$1,612,491.00

\$2,648,688.55 \$1,612,491.00

⑤ FMC Agreement No.: 010839-004 Effective Date: Friday, August 25, 1989

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AMORT4 bjb 4-6-87

LOAN AMORTIZATION TABLE

PRINCIPAL: \$7,046,912.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$77,592.57
 No. pds/yr: 12
 PRIN. Known: 0

PMT, unknown: 0
 PV, unknown: 1400200.85

| Month | Year | Period | Payment | Interest | Principal | Balance | Year-end Totals | |
|-----------|------|--------|-------------|-------------|-------------|----------------|-----------------|--------------|
| | | | | | | | Interest | Principal |
| | | | | | | \$7,046,912.00 | | |
| January | 1987 | 1 | \$77,592.57 | \$70,469.12 | \$7,123.45 | \$7,039,788.55 | | |
| February | 1987 | 2 | \$77,592.57 | \$70,397.89 | \$7,194.69 | \$7,032,593.86 | | |
| March | 1987 | 3 | \$77,592.57 | \$70,325.94 | \$7,266.63 | \$7,025,327.23 | | |
| April | 1987 | 4 | \$77,592.57 | \$70,253.27 | \$7,339.30 | \$7,017,987.93 | | |
| May | 1987 | 5 | \$77,592.57 | \$70,179.89 | \$7,412.69 | \$7,010,575.24 | | |
| June | 1987 | 6 | \$77,592.57 | \$70,105.75 | \$7,486.82 | \$7,003,088.42 | | |
| July | 1987 | 7 | \$77,592.57 | \$70,030.88 | \$7,561.69 | \$6,995,526.74 | | |
| August | 1987 | 8 | \$77,592.57 | \$69,955.27 | \$7,637.30 | \$6,987,889.43 | | |
| September | 1987 | 9 | \$77,592.57 | \$69,878.89 | \$7,713.68 | \$6,980,175.76 | | |
| October | 1987 | 10 | \$77,592.57 | \$69,801.76 | \$7,790.81 | \$6,972,384.94 | | |
| November | 1987 | 11 | \$77,592.57 | \$69,723.85 | \$7,868.72 | \$6,964,516.22 | | |
| December | 1987 | 12 | \$77,592.57 | \$69,645.16 | \$7,947.41 | \$6,956,568.81 | | |
| | | | | | | | \$640,767.66 | \$90,343.19 |
| January | 1988 | 13 | \$77,592.57 | \$69,565.69 | \$8,026.88 | \$6,948,541.93 | | |
| February | 1988 | 14 | \$77,592.57 | \$69,485.42 | \$8,107.15 | \$6,940,434.78 | | |
| March | 1988 | 15 | \$77,592.57 | \$69,404.35 | \$8,188.22 | \$6,932,246.56 | | |
| April | 1988 | 16 | \$77,592.57 | \$69,322.47 | \$8,270.11 | \$6,923,976.45 | | |
| May | 1988 | 17 | \$77,592.57 | \$69,239.76 | \$8,352.81 | \$6,915,623.64 | | |
| June | 1988 | 18 | \$77,592.57 | \$69,156.24 | \$8,436.33 | \$6,907,187.31 | | |
| July | 1988 | 19 | \$77,592.57 | \$69,071.87 | \$8,520.70 | \$6,898,666.61 | | |
| August | 1988 | 20 | \$77,592.57 | \$68,986.67 | \$8,605.90 | \$6,890,060.71 | | |
| September | 1988 | 21 | \$77,592.57 | \$68,900.81 | \$8,691.96 | \$6,881,368.74 | | |
| October | 1988 | 22 | \$77,592.57 | \$68,813.69 | \$8,778.88 | \$6,872,589.86 | | |
| November | 1988 | 23 | \$77,592.57 | \$68,725.90 | \$8,866.67 | \$6,863,723.19 | | |
| December | 1988 | 24 | \$77,592.57 | \$68,637.23 | \$8,955.34 | \$6,854,767.85 | | |
| | | | | | | | \$629,389.69 | \$101,600.96 |
| January | 1989 | 25 | \$77,592.57 | \$68,547.68 | \$9,044.89 | \$6,845,722.96 | | |
| February | 1989 | 26 | \$77,592.57 | \$68,457.23 | \$9,135.34 | \$6,836,587.61 | | |
| March | 1989 | 27 | \$77,592.57 | \$68,365.88 | \$9,226.69 | \$6,827,360.92 | | |
| April | 1989 | 28 | \$77,592.57 | \$68,273.61 | \$9,318.96 | \$6,818,041.96 | | |
| May | 1989 | 29 | \$77,592.57 | \$68,180.42 | \$9,412.15 | \$6,808,629.81 | | |
| June | 1989 | 30 | \$77,592.57 | \$68,086.30 | \$9,506.27 | \$6,799,123.53 | | |
| July | 1989 | 31 | \$77,592.57 | \$67,991.24 | \$9,601.34 | \$6,789,522.20 | | |
| August | 1989 | 32 | \$77,592.57 | \$67,895.22 | \$9,697.35 | \$6,779,824.85 | | |
| September | 1989 | 33 | \$77,592.57 | \$67,798.25 | \$9,794.32 | \$6,770,030.53 | | |
| October | 1989 | 34 | \$77,592.57 | \$67,700.31 | \$9,892.27 | \$6,760,138.26 | | |
| November | 1989 | 35 | \$77,592.57 | \$67,601.38 | \$9,991.19 | \$6,750,147.07 | | |
| December | 1989 | 36 | \$77,592.57 | \$67,501.47 | \$10,091.10 | \$6,740,055.97 | | |
| | | | | | | | \$816,398.98 | \$114,711.88 |

Schedule 2 of Exhibit C

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| | | | | | | |
|-----------|------|----|-------------|-------------|-------------|----------------|
| January | 1990 | 37 | \$77,592.57 | \$67,400.56 | \$10,192.01 | \$6,729,863.96 |
| February | 1990 | 38 | \$77,592.57 | \$67,298.64 | \$10,293.93 | \$6,719,570.03 |
| March | 1990 | 39 | \$77,592.57 | \$67,195.70 | \$10,396.87 | \$6,709,173.16 |
| April | 1990 | 40 | \$77,592.57 | \$67,091.73 | \$10,500.84 | \$6,698,672.32 |
| May | 1990 | 41 | \$77,592.57 | \$66,986.72 | \$10,605.85 | \$6,688,066.47 |
| June | 1990 | 42 | \$77,592.57 | \$66,880.66 | \$10,711.91 | \$6,677,354.57 |
| July | 1990 | 43 | \$77,592.57 | \$66,773.55 | \$10,819.03 | \$6,666,535.54 |
| August | 1990 | 44 | \$77,592.57 | \$66,665.36 | \$10,927.22 | \$6,655,608.33 |
| September | 1990 | 45 | \$77,592.57 | \$66,556.08 | \$11,036.49 | \$6,644,571.84 |
| October | 1990 | 46 | \$77,592.57 | \$66,445.72 | \$11,146.85 | \$6,633,424.99 |
| November | 1990 | 47 | \$77,592.57 | \$66,334.25 | \$11,258.32 | \$6,622,166.67 |
| December | 1990 | 48 | \$77,592.57 | \$66,221.67 | \$11,370.90 | \$6,610,795.76 |

\$801,850.64 \$129,260.21

| | | | | | | |
|-----------|------|----|-------------|-------------|-------------|----------------|
| January | 1991 | 49 | \$77,592.57 | \$66,107.96 | \$11,484.61 | \$6,599,311.15 |
| February | 1991 | 50 | \$77,592.57 | \$65,993.11 | \$11,599.46 | \$6,587,711.69 |
| March | 1991 | 51 | \$77,592.57 | \$65,877.12 | \$11,715.45 | \$6,575,996.23 |
| April | 1991 | 52 | \$77,592.57 | \$65,759.96 | \$11,832.61 | \$6,564,163.63 |
| May | 1991 | 53 | \$77,592.57 | \$65,641.64 | \$11,950.93 | \$6,552,212.69 |
| June | 1991 | 54 | \$77,592.57 | \$65,522.13 | \$12,070.44 | \$6,540,142.25 |
| July | 1991 | 55 | \$77,592.57 | \$65,401.42 | \$12,191.15 | \$6,527,951.10 |
| August | 1991 | 56 | \$77,592.57 | \$65,279.51 | \$12,313.06 | \$6,515,638.04 |
| September | 1991 | 57 | \$77,592.57 | \$65,156.38 | \$12,436.19 | \$6,503,201.85 |
| October | 1991 | 58 | \$77,592.57 | \$65,032.02 | \$12,560.55 | \$6,490,641.30 |
| November | 1991 | 59 | \$77,592.57 | \$64,906.41 | \$12,686.16 | \$6,477,955.14 |
| December | 1991 | 60 | \$77,592.57 | \$64,779.55 | \$12,813.02 | \$6,465,142.12 |

\$785,457.21 \$145,653.64

| | | | | | | |
|-----------|------|----|-------------|-------------|-------------|----------------|
| January | 1992 | 61 | \$77,592.57 | \$64,651.42 | \$12,941.15 | \$6,452,200.97 |
| February | 1992 | 62 | \$77,592.57 | \$64,522.01 | \$13,070.56 | \$6,439,130.41 |
| March | 1992 | 63 | \$77,592.57 | \$64,391.30 | \$13,201.27 | \$6,425,929.14 |
| April | 1992 | 64 | \$77,592.57 | \$64,259.29 | \$13,333.28 | \$6,412,595.86 |
| May | 1992 | 65 | \$77,592.57 | \$64,125.96 | \$13,466.61 | \$6,399,129.25 |
| June | 1992 | 66 | \$77,592.57 | \$63,991.29 | \$13,601.28 | \$6,385,527.97 |
| July | 1992 | 67 | \$77,592.57 | \$63,855.28 | \$13,737.29 | \$6,371,790.68 |
| August | 1992 | 68 | \$77,592.57 | \$63,717.91 | \$13,874.66 | \$6,357,916.02 |
| September | 1992 | 69 | \$77,592.57 | \$63,579.16 | \$14,013.41 | \$6,343,902.60 |
| October | 1992 | 70 | \$77,592.57 | \$63,439.03 | \$14,153.54 | \$6,329,749.06 |
| November | 1992 | 71 | \$77,592.57 | \$63,297.49 | \$14,295.08 | \$6,315,453.98 |
| December | 1992 | 72 | \$77,592.57 | \$63,154.54 | \$14,438.03 | \$6,301,015.95 |

\$766,984.68 \$164,126.17

| | | | | | | |
|-----------|------|----|-------------|-------------|-------------|----------------|
| January | 1993 | 73 | \$77,592.57 | \$63,010.16 | \$14,582.41 | \$6,286,433.54 |
| February | 1993 | 74 | \$77,592.57 | \$62,864.34 | \$14,728.24 | \$6,271,705.30 |
| March | 1993 | 75 | \$77,592.57 | \$62,717.05 | \$14,875.52 | \$6,256,829.78 |
| April | 1993 | 76 | \$77,592.57 | \$62,568.30 | \$15,024.27 | \$6,241,805.51 |
| May | 1993 | 77 | \$77,592.57 | \$62,418.06 | \$15,174.52 | \$6,226,631.00 |
| June | 1993 | 78 | \$77,592.57 | \$62,266.31 | \$15,326.26 | \$6,211,304.73 |
| July | 1993 | 79 | \$77,592.57 | \$62,113.05 | \$15,479.52 | \$6,195,925.21 |
| August | 1993 | 80 | \$77,592.57 | \$61,958.25 | \$15,634.32 | \$6,180,490.89 |
| September | 1993 | 81 | \$77,592.57 | \$61,801.91 | \$15,790.66 | \$6,164,900.23 |
| October | 1993 | 82 | \$77,592.57 | \$61,644.00 | \$15,948.57 | \$6,148,451.66 |
| November | 1993 | 83 | \$77,592.57 | \$61,484.52 | \$16,108.05 | \$6,132,343.61 |
| December | 1993 | 84 | \$77,592.57 | \$61,323.44 | \$16,269.13 | \$6,116,074.47 |

\$746,169.37 \$184,941.48

| | | | | | | |
|----------|------|----|-------------|-------------|-------------|----------------|
| January | 1994 | 85 | \$77,592.57 | \$61,160.74 | \$16,431.83 | \$6,099,642.65 |
| February | 1994 | 86 | \$77,592.57 | \$60,996.43 | \$16,596.14 | \$6,083,046.50 |
| March | 1994 | 87 | \$77,592.57 | \$60,830.47 | \$16,762.11 | \$6,066,284.40 |
| April | 1994 | 88 | \$77,592.57 | \$60,662.84 | \$16,929.73 | \$6,049,354.67 |

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FMC Agreement No.: 010839-004 Effective Date: Friday, August 25, 1989

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| | | | | | | |
|-----------|------|----|-------------|-------------|-------------|----------------|
| May | 1994 | 89 | \$77,592.57 | \$60,493.55 | \$17,099.02 | \$6,032,255.64 |
| June | 1994 | 90 | \$77,592.57 | \$60,322.56 | \$17,270.01 | \$6,014,985.63 |
| July | 1994 | 91 | \$77,592.57 | \$60,149.86 | \$17,442.71 | \$5,997,542.92 |
| August | 1994 | 92 | \$77,592.57 | \$59,975.43 | \$17,617.14 | \$5,979,925.77 |
| September | 1994 | 93 | \$77,592.57 | \$59,799.26 | \$17,793.31 | \$5,962,132.46 |
| October | 1994 | 94 | \$77,592.57 | \$59,621.32 | \$17,971.25 | \$5,944,161.21 |
| November | 1994 | 95 | \$77,592.57 | \$59,441.61 | \$18,150.96 | \$5,926,010.26 |
| December | 1994 | 96 | \$77,592.57 | \$59,260.10 | \$18,332.47 | \$5,907,677.79 |

\$722,714.17 \$208,396.68

| | | | | | | |
|-----------|------|-----|-------------|-------------|-------------|----------------|
| January | 1995 | 97 | \$77,592.57 | \$59,076.78 | \$18,515.79 | \$5,889,161.99 |
| February | 1995 | 98 | \$77,592.57 | \$58,891.62 | \$18,700.95 | \$5,870,461.04 |
| March | 1995 | 99 | \$77,592.57 | \$58,704.61 | \$18,887.96 | \$5,851,573.08 |
| April | 1995 | 100 | \$77,592.57 | \$58,515.73 | \$19,076.84 | \$5,832,496.24 |
| May | 1995 | 101 | \$77,592.57 | \$58,324.96 | \$19,267.61 | \$5,813,228.63 |
| June | 1995 | 102 | \$77,592.57 | \$58,132.29 | \$19,460.28 | \$5,793,768.35 |
| July | 1995 | 103 | \$77,592.57 | \$57,937.68 | \$19,654.89 | \$5,774,113.46 |
| August | 1995 | 104 | \$77,592.57 | \$57,741.13 | \$19,851.44 | \$5,754,262.03 |
| September | 1995 | 105 | \$77,592.57 | \$57,542.62 | \$20,049.95 | \$5,734,212.08 |
| October | 1995 | 106 | \$77,592.57 | \$57,342.12 | \$20,250.45 | \$5,713,961.63 |
| November | 1995 | 107 | \$77,592.57 | \$57,139.62 | \$20,452.95 | \$5,693,508.67 |
| December | 1995 | 108 | \$77,592.57 | \$56,935.09 | \$20,657.48 | \$5,672,851.19 |

\$696,284.25 \$234,826.60

| | | | | | | |
|-----------|------|-----|-------------|-------------|-------------|----------------|
| January | 1996 | 109 | \$77,592.57 | \$56,728.51 | \$20,864.06 | \$5,651,987.13 |
| February | 1996 | 110 | \$77,592.57 | \$56,519.87 | \$21,072.70 | \$5,630,914.43 |
| March | 1996 | 111 | \$77,592.57 | \$56,309.14 | \$21,283.43 | \$5,609,631.00 |
| April | 1996 | 112 | \$77,592.57 | \$56,096.31 | \$21,496.26 | \$5,588,134.74 |
| May | 1996 | 113 | \$77,592.57 | \$55,881.35 | \$21,711.22 | \$5,566,423.52 |
| June | 1996 | 114 | \$77,592.57 | \$55,664.24 | \$21,928.34 | \$5,544,495.18 |
| July | 1996 | 115 | \$77,592.57 | \$55,444.95 | \$22,147.62 | \$5,522,347.56 |
| August | 1996 | 116 | \$77,592.57 | \$55,223.48 | \$22,369.10 | \$5,499,978.47 |
| September | 1996 | 117 | \$77,592.57 | \$54,999.78 | \$22,592.79 | \$5,477,385.68 |
| October | 1996 | 118 | \$77,592.57 | \$54,773.86 | \$22,818.71 | \$5,454,566.97 |
| November | 1996 | 119 | \$77,592.57 | \$54,545.67 | \$23,046.90 | \$5,431,520.07 |
| December | 1996 | 120 | \$77,592.57 | \$54,315.20 | \$23,277.37 | \$5,408,242.70 |

\$666,502.36 \$264,608.49

| | | | | | | |
|-----------|------|-----|-------------|-------------|-------------|----------------|
| January | 1997 | 121 | \$77,592.57 | \$54,082.43 | \$23,510.14 | \$5,384,732.55 |
| February | 1997 | 122 | \$77,592.57 | \$53,847.33 | \$23,745.25 | \$5,360,987.31 |
| March | 1997 | 123 | \$77,592.57 | \$53,609.87 | \$23,982.70 | \$5,337,004.61 |
| April | 1997 | 124 | \$77,592.57 | \$53,370.05 | \$24,222.52 | \$5,312,782.08 |
| May | 1997 | 125 | \$77,592.57 | \$53,127.82 | \$24,464.75 | \$5,288,317.33 |
| June | 1997 | 126 | \$77,592.57 | \$52,883.17 | \$24,709.40 | \$5,263,607.94 |
| July | 1997 | 127 | \$77,592.57 | \$52,636.08 | \$24,956.49 | \$5,238,651.44 |
| August | 1997 | 128 | \$77,592.57 | \$52,386.51 | \$25,206.06 | \$5,213,445.39 |
| September | 1997 | 129 | \$77,592.57 | \$52,134.45 | \$25,458.12 | \$5,187,987.27 |
| October | 1997 | 130 | \$77,592.57 | \$51,879.87 | \$25,712.70 | \$5,162,274.57 |
| November | 1997 | 131 | \$77,592.57 | \$51,622.75 | \$25,969.83 | \$5,136,304.75 |
| December | 1997 | 132 | \$77,592.57 | \$51,363.05 | \$26,229.52 | \$5,110,075.22 |

\$632,943.38 \$298,167.47

| | | | | | | |
|----------|------|-----|-------------|-------------|-------------|----------------|
| January | 1998 | 133 | \$77,592.57 | \$51,100.75 | \$26,491.82 | \$5,083,583.41 |
| February | 1998 | 134 | \$77,592.57 | \$50,835.83 | \$26,756.74 | \$5,056,826.67 |
| March | 1998 | 135 | \$77,592.57 | \$50,568.27 | \$27,024.30 | \$5,029,802.37 |
| April | 1998 | 136 | \$77,592.57 | \$50,298.02 | \$27,294.55 | \$5,002,507.82 |
| May | 1998 | 137 | \$77,592.57 | \$50,025.08 | \$27,567.49 | \$4,974,940.33 |
| June | 1998 | 138 | \$77,592.57 | \$49,749.40 | \$27,843.17 | \$4,947,097.16 |
| July | 1998 | 139 | \$77,592.57 | \$49,470.97 | \$28,121.60 | \$4,918,975.56 |
| August | 1998 | 140 | \$77,592.57 | \$49,189.76 | \$28,402.82 | \$4,890,572.74 |

⑤ Schedule 2 of Exhibit C

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| | | | | | | |
|-----------|------|-----|-------------|-------------|-------------|----------------|
| September | 1998 | 141 | \$77,592.57 | \$48,905.73 | \$28,686.84 | \$4,861,885.90 |
| October | 1998 | 142 | \$77,592.57 | \$48,618.86 | \$28,973.71 | \$4,832,912.19 |
| November | 1998 | 143 | \$77,592.57 | \$48,329.12 | \$29,263.45 | \$4,803,648.74 |
| December | 1998 | 144 | \$77,592.57 | \$48,036.49 | \$29,556.08 | \$4,774,092.66 |

\$595,128.28 \$335,982.57

| | | | | | | |
|-----------|------|-----|-------------|-------------|-------------|----------------|
| January | 1999 | 145 | \$77,592.57 | \$47,740.93 | \$29,851.64 | \$4,744,241.01 |
| February | 1999 | 146 | \$77,592.57 | \$47,442.41 | \$30,150.16 | \$4,714,090.85 |
| March | 1999 | 147 | \$77,592.57 | \$47,140.91 | \$30,451.66 | \$4,683,639.19 |
| April | 1999 | 148 | \$77,592.57 | \$46,836.39 | \$30,756.18 | \$4,652,883.01 |
| May | 1999 | 149 | \$77,592.57 | \$46,528.83 | \$31,063.74 | \$4,621,819.27 |
| June | 1999 | 150 | \$77,592.57 | \$46,218.19 | \$31,374.38 | \$4,590,444.89 |
| July | 1999 | 151 | \$77,592.57 | \$45,904.45 | \$31,688.12 | \$4,558,756.77 |
| August | 1999 | 152 | \$77,592.57 | \$45,587.57 | \$32,005.00 | \$4,526,751.76 |
| September | 1999 | 153 | \$77,592.57 | \$45,267.52 | \$32,325.05 | \$4,494,426.71 |
| October | 1999 | 154 | \$77,592.57 | \$44,944.27 | \$32,648.30 | \$4,461,778.41 |
| November | 1999 | 155 | \$77,592.57 | \$44,617.78 | \$32,974.79 | \$4,428,803.62 |
| December | 1999 | 156 | \$77,592.57 | \$44,288.04 | \$33,304.53 | \$4,395,499.09 |

\$552,517.28 \$378,593.57

| | | | | | | |
|-----------|------|-----|-------------|-------------|-------------|----------------|
| January | 2000 | 157 | \$77,592.57 | \$43,954.99 | \$33,637.58 | \$4,361,861.51 |
| February | 2000 | 158 | \$77,592.57 | \$43,618.62 | \$33,973.96 | \$4,327,887.55 |
| March | 2000 | 159 | \$77,592.57 | \$43,278.88 | \$34,313.70 | \$4,293,573.85 |
| April | 2000 | 160 | \$77,592.57 | \$42,935.74 | \$34,656.83 | \$4,258,917.02 |
| May | 2000 | 161 | \$77,592.57 | \$42,589.17 | \$35,003.40 | \$4,223,913.62 |
| June | 2000 | 162 | \$77,592.57 | \$42,239.14 | \$35,353.43 | \$4,188,560.19 |
| July | 2000 | 163 | \$77,592.57 | \$41,885.60 | \$35,706.97 | \$4,152,853.22 |
| August | 2000 | 164 | \$77,592.57 | \$41,528.53 | \$36,064.04 | \$4,116,789.18 |
| September | 2000 | 165 | \$77,592.57 | \$41,167.89 | \$36,424.68 | \$4,080,364.50 |
| October | 2000 | 166 | \$77,592.57 | \$40,803.65 | \$36,788.93 | \$4,043,575.57 |
| November | 2000 | 167 | \$77,592.57 | \$40,435.76 | \$37,156.82 | \$4,006,418.76 |
| December | 2000 | 168 | \$77,592.57 | \$40,064.19 | \$37,528.38 | \$3,968,890.38 |

\$504,502.14 \$426,608.71

| | | | | | | |
|-----------|------|-----|-------------|-------------|-------------|----------------|
| January | 2001 | 169 | \$77,592.57 | \$39,688.90 | \$37,903.67 | \$3,930,986.71 |
| February | 2001 | 170 | \$77,592.57 | \$39,309.87 | \$38,282.70 | \$3,892,704.01 |
| March | 2001 | 171 | \$77,592.57 | \$38,927.04 | \$38,665.53 | \$3,854,038.47 |
| April | 2001 | 172 | \$77,592.57 | \$38,540.38 | \$39,052.19 | \$3,814,986.29 |
| May | 2001 | 173 | \$77,592.57 | \$38,149.86 | \$39,442.71 | \$3,775,543.58 |
| June | 2001 | 174 | \$77,592.57 | \$37,755.44 | \$39,837.14 | \$3,735,706.45 |
| July | 2001 | 175 | \$77,592.57 | \$37,357.06 | \$40,235.51 | \$3,695,470.94 |
| August | 2001 | 176 | \$77,592.57 | \$36,954.71 | \$40,637.86 | \$3,654,833.08 |
| September | 2001 | 177 | \$77,592.57 | \$36,548.33 | \$41,044.24 | \$3,613,788.84 |
| October | 2001 | 178 | \$77,592.57 | \$36,137.89 | \$41,454.68 | \$3,572,334.15 |
| November | 2001 | 179 | \$77,592.57 | \$35,723.34 | \$41,869.23 | \$3,530,464.93 |
| December | 2001 | 180 | \$77,592.57 | \$35,304.65 | \$42,287.92 | \$3,488,177.00 |

\$450,397.48 \$460,713.37

| | | | | | | |
|-----------|------|-----|-------------|-------------|-------------|----------------|
| January | 2002 | 181 | \$77,592.57 | \$34,881.77 | \$42,710.80 | \$3,445,466.20 |
| February | 2002 | 182 | \$77,592.57 | \$34,454.66 | \$43,137.91 | \$3,402,328.29 |
| March | 2002 | 183 | \$77,592.57 | \$34,023.28 | \$43,569.29 | \$3,358,759.01 |
| April | 2002 | 184 | \$77,592.57 | \$33,587.59 | \$44,004.98 | \$3,314,754.03 |
| May | 2002 | 185 | \$77,592.57 | \$33,147.54 | \$44,445.03 | \$3,270,308.99 |
| June | 2002 | 186 | \$77,592.57 | \$32,703.09 | \$44,889.48 | \$3,225,419.51 |
| July | 2002 | 187 | \$77,592.57 | \$32,254.20 | \$45,338.38 | \$3,180,081.14 |
| August | 2002 | 188 | \$77,592.57 | \$31,800.81 | \$45,791.76 | \$3,134,289.38 |
| September | 2002 | 189 | \$77,592.57 | \$31,342.69 | \$46,249.68 | \$3,088,039.70 |
| October | 2002 | 190 | \$77,592.57 | \$30,880.40 | \$46,712.17 | \$3,041,327.53 |
| November | 2002 | 191 | \$77,592.57 | \$30,413.28 | \$47,179.30 | \$2,994,148.23 |
| December | 2002 | 192 | \$77,592.57 | \$29,941.48 | \$47,651.09 | \$2,946,497.14 |

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| Totals | | Schedule 2 of Exhibit C | | Page 13 of 18 | | (Rev. 5/1/88) | |
|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|----------------|-----------------|
| \$18,622,217.01 | \$11,575,305.01 | \$7,046,912.00 | \$11,575,305.01 | \$7,046,912.00 | \$11,575,305.01 | \$7,046,912.00 | \$11,575,305.01 |
| January 2003 | \$29,464.97 | \$48,127.60 | \$2,998,569.54 | \$2,998,569.54 | \$2,998,569.54 | \$2,998,569.54 | \$2,998,569.54 |
| February 2003 | \$28,983.70 | \$48,608.88 | \$2,949,760.67 | \$2,949,760.67 | \$2,949,760.67 | \$2,949,760.67 | \$2,949,760.67 |
| March 2003 | \$28,497.61 | \$49,094.95 | \$2,800,665.70 | \$2,800,665.70 | \$2,800,665.70 | \$2,800,665.70 | \$2,800,665.70 |
| April 2003 | \$28,006.66 | \$49,595.91 | \$2,751,079.79 | \$2,751,079.79 | \$2,751,079.79 | \$2,751,079.79 | \$2,751,079.79 |
| May 2003 | \$27,510.80 | \$50,081.77 | \$2,700,998.02 | \$2,700,998.02 | \$2,700,998.02 | \$2,700,998.02 | \$2,700,998.02 |
| June 2003 | \$27,009.98 | \$50,582.59 | \$2,650,415.43 | \$2,650,415.43 | \$2,650,415.43 | \$2,650,415.43 | \$2,650,415.43 |
| July 2003 | \$26,504.15 | \$51,088.42 | \$2,599,327.01 | \$2,599,327.01 | \$2,599,327.01 | \$2,599,327.01 | \$2,599,327.01 |
| August 2003 | \$25,993.27 | \$51,599.30 | \$2,547,727.71 | \$2,547,727.71 | \$2,547,727.71 | \$2,547,727.71 | \$2,547,727.71 |
| September 2003 | \$25,477.28 | \$52,115.29 | \$2,495,612.42 | \$2,495,612.42 | \$2,495,612.42 | \$2,495,612.42 | \$2,495,612.42 |
| October 2003 | \$24,956.12 | \$52,636.45 | \$2,442,975.97 | \$2,442,975.97 | \$2,442,975.97 | \$2,442,975.97 | \$2,442,975.97 |
| November 2003 | \$24,429.76 | \$53,162.81 | \$2,389,913.16 | \$2,389,913.16 | \$2,389,913.16 | \$2,389,913.16 | \$2,389,913.16 |
| December 2003 | \$23,899.13 | \$53,694.44 | \$2,336,118.72 | \$2,336,118.72 | \$2,336,118.72 | \$2,336,118.72 | \$2,336,118.72 |
| January 2004 | \$23,361.19 | \$54,231.38 | \$2,281,887.33 | \$2,281,887.33 | \$2,281,887.33 | \$2,281,887.33 | \$2,281,887.33 |
| February 2004 | \$22,818.87 | \$54,773.70 | \$2,227,113.64 | \$2,227,113.64 | \$2,227,113.64 | \$2,227,113.64 | \$2,227,113.64 |
| March 2004 | \$22,271.14 | \$55,321.43 | \$2,171,792.20 | \$2,171,792.20 | \$2,171,792.20 | \$2,171,792.20 | \$2,171,792.20 |
| April 2004 | \$21,717.92 | \$55,874.65 | \$2,115,917.55 | \$2,115,917.55 | \$2,115,917.55 | \$2,115,917.55 | \$2,115,917.55 |
| May 2004 | \$21,159.18 | \$56,433.40 | \$2,059,484.16 | \$2,059,484.16 | \$2,059,484.16 | \$2,059,484.16 | \$2,059,484.16 |
| June 2004 | \$20,594.84 | \$56,997.33 | \$2,002,486.43 | \$2,002,486.43 | \$2,002,486.43 | \$2,002,486.43 | \$2,002,486.43 |
| July 2004 | \$20,024.86 | \$57,567.71 | \$1,944,918.72 | \$1,944,918.72 | \$1,944,918.72 | \$1,944,918.72 | \$1,944,918.72 |
| August 2004 | \$19,449.19 | \$58,143.38 | \$1,886,775.34 | \$1,886,775.34 | \$1,886,775.34 | \$1,886,775.34 | \$1,886,775.34 |
| September 2004 | \$18,867.75 | \$58,724.82 | \$1,828,050.52 | \$1,828,050.52 | \$1,828,050.52 | \$1,828,050.52 | \$1,828,050.52 |
| October 2004 | \$18,280.51 | \$59,312.07 | \$1,768,738.46 | \$1,768,738.46 | \$1,768,738.46 | \$1,768,738.46 | \$1,768,738.46 |
| November 2004 | \$17,687.38 | \$59,905.19 | \$1,708,633.27 | \$1,708,633.27 | \$1,708,633.27 | \$1,708,633.27 | \$1,708,633.27 |
| December 2004 | \$17,088.33 | \$60,504.24 | \$1,648,329.03 | \$1,648,329.03 | \$1,648,329.03 | \$1,648,329.03 | \$1,648,329.03 |
| January 2005 | \$16,483.29 | \$61,109.28 | \$1,587,219.75 | \$1,587,219.75 | \$1,587,219.75 | \$1,587,219.75 | \$1,587,219.75 |
| February 2005 | \$15,872.20 | \$61,720.37 | \$1,525,499.38 | \$1,525,499.38 | \$1,525,499.38 | \$1,525,499.38 | \$1,525,499.38 |
| March 2005 | \$15,254.99 | \$62,337.59 | \$1,463,161.80 | \$1,463,161.80 | \$1,463,161.80 | \$1,463,161.80 | \$1,463,161.80 |
| April 2005 | \$14,631.62 | \$62,960.55 | \$1,400,200.85 | \$1,400,200.85 | \$1,400,200.85 | \$1,400,200.85 | \$1,400,200.85 |
| May 2005 | \$14,002.01 | \$63,570.56 | \$1,335,610.29 | \$1,335,610.29 | \$1,335,610.29 | \$1,335,610.29 | \$1,335,610.29 |
| June 2005 | \$13,366.10 | \$64,226.47 | \$1,272,323.82 | \$1,272,323.82 | \$1,272,323.82 | \$1,272,323.82 | \$1,272,323.82 |
| July 2005 | \$12,723.84 | \$64,868.73 | \$1,207,515.08 | \$1,207,515.08 | \$1,207,515.08 | \$1,207,515.08 | \$1,207,515.08 |
| August 2005 | \$12,075.15 | \$65,517.42 | \$1,141,997.66 | \$1,141,997.66 | \$1,141,997.66 | \$1,141,997.66 | \$1,141,997.66 |
| September 2005 | \$11,419.98 | \$66,172.59 | \$1,075,825.07 | \$1,075,825.07 | \$1,075,825.07 | \$1,075,825.07 | \$1,075,825.07 |
| October 2005 | \$10,758.25 | \$66,834.32 | \$1,008,990.75 | \$1,008,990.75 | \$1,008,990.75 | \$1,008,990.75 | \$1,008,990.75 |
| November 2005 | \$10,089.91 | \$67,502.55 | \$941,488.09 | \$941,488.09 | \$941,488.09 | \$941,488.09 | \$941,488.09 |
| December 2005 | \$9,414.88 | \$68,177.69 | \$873,310.40 | \$873,310.40 | \$873,310.40 | \$873,310.40 | \$873,310.40 |
| January 2006 | \$8,733.10 | \$68,859.47 | \$804,450.93 | \$804,450.93 | \$804,450.93 | \$804,450.93 | \$804,450.93 |
| February 2006 | \$8,044.51 | \$69,548.06 | \$734,902.87 | \$734,902.87 | \$734,902.87 | \$734,902.87 | \$734,902.87 |
| March 2006 | \$7,349.02 | \$70,242.54 | \$664,659.33 | \$664,659.33 | \$664,659.33 | \$664,659.33 | \$664,659.33 |
| April 2006 | \$6,646.59 | \$70,945.93 | \$593,713.35 | \$593,713.35 | \$593,713.35 | \$593,713.35 | \$593,713.35 |
| May 2006 | \$5,937.13 | \$71,655.44 | \$522,057.91 | \$522,057.91 | \$522,057.91 | \$522,057.91 | \$522,057.91 |
| June 2006 | \$5,220.58 | \$72,371.99 | \$449,685.92 | \$449,685.92 | \$449,685.92 | \$449,685.92 | \$449,685.92 |
| July 2006 | \$4,496.86 | \$73,095.71 | \$376,590.21 | \$376,590.21 | \$376,590.21 | \$376,590.21 | \$376,590.21 |
| August 2006 | \$3,765.90 | \$73,826.67 | \$302,763.54 | \$302,763.54 | \$302,763.54 | \$302,763.54 | \$302,763.54 |
| September 2006 | \$3,027.64 | \$74,564.94 | \$228,198.60 | \$228,198.60 | \$228,198.60 | \$228,198.60 | \$228,198.60 |
| October 2006 | \$2,281.99 | \$75,310.58 | \$152,888.02 | \$152,888.02 | \$152,888.02 | \$152,888.02 | \$152,888.02 |
| November 2006 | \$1,528.98 | \$76,062.59 | \$76,824.33 | \$76,824.33 | \$76,824.33 | \$76,824.33 | \$76,824.33 |
| December 2006 | \$77,592.57 | \$76,824.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| January 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| February 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| March 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| April 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| May 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| June 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| July 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| August 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| September 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
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| November 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| December 2007 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| January 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| February 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| March 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| April 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| May 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| June 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| July 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| August 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| September 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| October 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| November 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| December 2008 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| January 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| February 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| March 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| April 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| May 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| June 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| July 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| August 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| September 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| October 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| November 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| December 2009 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| January 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| February 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| March 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| April 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| May 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| June 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| July 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| August 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| September 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| October 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| November 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| December 2010 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| January 2011 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| February 2011 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| March 2011 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| April 2011 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 | \$77,592.57 |
| May 2011 | \$77,592.57 | \$77,592.57 | \$77,592.57 | | | | |

LOAN AMORTIZATION TABLE

PRINCIPAL: \$90,000.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$990.98
 No. pds/yr: 12
 PRIN., Known: 0

PMT, unknown: 0
 PV, unknown: 17882.74

| Month | Year | Period | Payment | Interest | Principal | Balance | Year-end Totals | |
|-----------|------|--------|----------|----------|-----------|-------------|-----------------|------------|
| | | | | | | | Interest | Principal |
| | | | | | | \$90,000.00 | | |
| May | 1990 | 1 | \$990.98 | \$900.00 | \$90.98 | \$89,909.02 | | |
| June | 1990 | 2 | \$990.98 | \$899.09 | \$91.89 | \$89,817.14 | | |
| July | 1990 | 3 | \$990.98 | \$898.17 | \$92.81 | \$89,724.33 | | |
| August | 1990 | 4 | \$990.98 | \$897.24 | \$93.73 | \$89,630.59 | | |
| September | 1990 | 5 | \$990.98 | \$896.31 | \$94.67 | \$89,535.92 | | |
| October | 1990 | 6 | \$990.98 | \$895.36 | \$95.62 | \$89,440.30 | | |
| November | 1990 | 7 | \$990.98 | \$894.40 | \$96.57 | \$89,343.73 | | |
| December | 1990 | 8 | \$990.98 | \$893.44 | \$97.54 | \$89,246.19 | | |
| January | 1991 | 9 | \$990.98 | \$892.46 | \$98.52 | \$89,147.67 | | |
| February | 1991 | 10 | \$990.98 | \$891.48 | \$99.50 | \$89,048.17 | | |
| March | 1991 | 11 | \$990.98 | \$890.48 | \$100.50 | \$88,947.68 | | |
| April | 1991 | 12 | \$990.98 | \$889.48 | \$101.50 | \$88,846.18 | \$10,737.91 | \$1,153.82 |
| May | 1991 | 13 | \$990.98 | \$888.46 | \$102.52 | \$88,743.66 | | |
| June | 1991 | 14 | \$990.98 | \$887.44 | \$103.54 | \$88,640.12 | | |
| July | 1991 | 15 | \$990.98 | \$886.40 | \$104.58 | \$88,535.54 | | |
| August | 1991 | 16 | \$990.98 | \$885.36 | \$105.62 | \$88,429.92 | | |
| September | 1991 | 17 | \$990.98 | \$884.30 | \$106.68 | \$88,323.24 | | |
| October | 1991 | 18 | \$990.98 | \$883.23 | \$107.75 | \$88,215.50 | | |
| November | 1991 | 19 | \$990.98 | \$882.15 | \$108.82 | \$88,106.68 | | |
| December | 1991 | 20 | \$990.98 | \$881.07 | \$109.91 | \$87,996.77 | | |
| January | 1992 | 21 | \$990.98 | \$879.97 | \$111.01 | \$87,885.76 | | |
| February | 1992 | 22 | \$990.98 | \$878.86 | \$112.12 | \$87,773.64 | | |
| March | 1992 | 23 | \$990.98 | \$877.74 | \$113.24 | \$87,660.39 | | |
| April | 1992 | 24 | \$990.98 | \$876.60 | \$114.37 | \$87,546.02 | \$10,591.57 | \$1,300.16 |
| May | 1992 | 25 | \$990.98 | \$875.46 | \$115.52 | \$87,430.50 | | |
| June | 1992 | 26 | \$990.98 | \$874.31 | \$116.67 | \$87,313.83 | | |
| July | 1992 | 27 | \$990.98 | \$873.14 | \$117.84 | \$87,195.99 | | |
| August | 1992 | 28 | \$990.98 | \$871.96 | \$119.02 | \$87,076.97 | | |
| September | 1992 | 29 | \$990.98 | \$870.77 | \$120.21 | \$86,956.77 | | |
| October | 1992 | 30 | \$990.98 | \$869.57 | \$121.41 | \$86,835.36 | | |
| November | 1992 | 31 | \$990.98 | \$868.35 | \$122.62 | \$86,712.73 | | |
| December | 1992 | 32 | \$990.98 | \$867.13 | \$123.85 | \$86,588.88 | | |
| January | 1993 | 33 | \$990.98 | \$865.89 | \$125.09 | \$86,463.79 | | |
| February | 1993 | 34 | \$990.98 | \$864.64 | \$126.34 | \$86,337.45 | | |
| March | 1993 | 35 | \$990.98 | \$863.37 | \$127.60 | \$86,209.85 | | |
| April | 1993 | 36 | \$990.98 | \$862.10 | \$128.88 | \$86,080.97 | \$10,426.68 | \$1,465.05 |

Schedule 3 of Exhibit C
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 10/1/89

| | | | | | | |
|-----------|------|----|----------|----------|----------|-------------|
| May | 1993 | 37 | \$990.98 | \$860.81 | \$130.17 | \$85,950.50 |
| June | 1993 | 38 | \$990.98 | \$859.51 | \$131.47 | \$85,819.34 |
| July | 1993 | 39 | \$990.98 | \$858.19 | \$132.78 | \$85,686.55 |
| August | 1993 | 40 | \$990.98 | \$856.87 | \$134.11 | \$85,552.44 |
| September | 1993 | 41 | \$990.98 | \$855.52 | \$135.45 | \$85,416.99 |
| October | 1993 | 42 | \$990.98 | \$854.17 | \$136.81 | \$85,280.18 |
| November | 1993 | 43 | \$990.98 | \$852.80 | \$138.18 | \$85,142.00 |
| December | 1993 | 44 | \$990.98 | \$851.42 | \$139.56 | \$85,002.44 |
| January | 1994 | 45 | \$990.98 | \$850.02 | \$140.95 | \$84,861.49 |
| February | 1994 | 46 | \$990.98 | \$848.61 | \$142.36 | \$84,719.13 |
| March | 1994 | 47 | \$990.98 | \$847.19 | \$143.79 | \$84,575.34 |
| April | 1994 | 48 | \$990.98 | \$845.75 | \$145.22 | \$84,430.12 |

\$10,240.88 \$1,650.85

| | | | | | | |
|-----------|------|----|----------|----------|----------|-------------|
| May | 1994 | 49 | \$990.98 | \$844.30 | \$146.68 | \$84,283.44 |
| June | 1994 | 50 | \$990.98 | \$842.83 | \$148.14 | \$84,135.30 |
| July | 1994 | 51 | \$990.98 | \$841.35 | \$149.62 | \$83,985.68 |
| August | 1994 | 52 | \$990.98 | \$839.86 | \$151.12 | \$83,834.55 |
| September | 1994 | 53 | \$990.98 | \$838.35 | \$152.63 | \$83,681.92 |
| October | 1994 | 54 | \$990.98 | \$836.82 | \$154.16 | \$83,527.76 |
| November | 1994 | 55 | \$990.98 | \$835.28 | \$155.70 | \$83,372.06 |
| December | 1994 | 56 | \$990.98 | \$833.72 | \$157.26 | \$83,214.81 |
| January | 1995 | 57 | \$990.98 | \$832.15 | \$158.83 | \$83,055.98 |
| February | 1995 | 58 | \$990.98 | \$830.56 | \$160.42 | \$82,895.56 |
| March | 1995 | 59 | \$990.98 | \$828.96 | \$162.02 | \$82,733.54 |
| April | 1995 | 60 | \$990.98 | \$827.34 | \$163.64 | \$82,569.90 |

\$10,031.51 \$1,860.22

| | | | | | | |
|-----------|------|----|----------|----------|----------|-------------|
| May | 1995 | 61 | \$990.98 | \$825.70 | \$165.29 | \$82,404.62 |
| June | 1995 | 62 | \$990.98 | \$824.05 | \$166.93 | \$82,237.67 |
| July | 1995 | 63 | \$990.98 | \$822.38 | \$168.60 | \$82,069.09 |
| August | 1995 | 64 | \$990.98 | \$820.69 | \$170.29 | \$81,898.80 |
| September | 1995 | 65 | \$990.98 | \$818.99 | \$171.99 | \$81,726.81 |
| October | 1995 | 66 | \$990.98 | \$817.27 | \$173.71 | \$81,553.10 |
| November | 1995 | 67 | \$990.98 | \$815.53 | \$175.45 | \$81,377.65 |
| December | 1995 | 68 | \$990.98 | \$813.78 | \$177.20 | \$81,200.45 |
| January | 1996 | 69 | \$990.98 | \$812.00 | \$178.97 | \$81,021.48 |
| February | 1996 | 70 | \$990.98 | \$810.21 | \$180.76 | \$80,840.72 |
| March | 1996 | 71 | \$990.98 | \$808.41 | \$182.57 | \$80,658.15 |
| April | 1996 | 72 | \$990.98 | \$806.58 | \$184.40 | \$80,473.75 |

\$9,795.58 \$2,096.15

| | | | | | | |
|-----------|------|----|----------|----------|----------|-------------|
| May | 1996 | 73 | \$990.98 | \$804.74 | \$186.24 | \$80,287.51 |
| June | 1996 | 74 | \$990.98 | \$802.88 | \$188.10 | \$80,099.41 |
| August | 1996 | 75 | \$990.98 | \$800.99 | \$189.98 | \$79,909.42 |
| September | 1996 | 76 | \$990.98 | \$799.09 | \$191.88 | \$79,717.54 |
| October | 1996 | 77 | \$990.98 | \$797.18 | \$193.80 | \$79,523.74 |
| November | 1996 | 78 | \$990.98 | \$795.24 | \$195.74 | \$79,328.00 |
| December | 1996 | 79 | \$990.98 | \$793.28 | \$197.70 | \$79,130.30 |
| January | 1997 | 80 | \$990.98 | \$791.30 | \$199.67 | \$78,930.63 |
| February | 1997 | 81 | \$990.98 | \$789.31 | \$201.67 | \$78,728.96 |
| March | 1997 | 82 | \$990.98 | \$787.29 | \$203.69 | \$78,525.27 |
| April | 1997 | 83 | \$990.98 | \$785.25 | \$205.72 | \$78,319.54 |
| | | 84 | \$990.98 | \$783.20 | \$207.78 | \$78,111.76 |

\$9,529.74 \$2,361.99

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|--------|------|----|----------|----------|----------|-------------|
| May | 1997 | 85 | \$990.98 | \$781.12 | \$209.86 | \$77,901.90 |
| June | 1997 | 86 | \$990.98 | \$779.02 | \$211.96 | \$77,689.94 |
| July | 1997 | 87 | \$990.98 | \$776.90 | \$214.08 | \$77,475.86 |
| August | 1997 | 88 | \$990.98 | \$774.76 | \$216.22 | \$77,259.65 |

| | | | | | | | | |
|-----------|------|-----|----------|----------|----------|-------------|------------|------------|
| September | 1997 | 89 | \$990.98 | \$772.60 | \$218.38 | \$77,041.26 | | |
| October | 1997 | 90 | \$990.98 | \$770.41 | \$220.56 | \$76,820.70 | | |
| November | 1997 | 91 | \$990.98 | \$768.21 | \$222.77 | \$76,597.93 | | |
| December | 1997 | 92 | \$990.98 | \$765.98 | \$225.00 | \$76,372.93 | | |
| January | 1998 | 93 | \$990.98 | \$763.73 | \$227.25 | \$76,145.68 | | |
| February | 1998 | 94 | \$990.98 | \$761.46 | \$229.52 | \$75,916.16 | | |
| March | 1998 | 95 | \$990.98 | \$759.16 | \$231.82 | \$75,684.35 | | |
| April | 1998 | 96 | \$990.98 | \$756.84 | \$234.13 | \$75,450.21 | \$9,230.18 | \$2,661.55 |
| May | 1998 | 97 | \$990.98 | \$754.50 | \$236.48 | \$75,213.74 | | |
| June | 1998 | 98 | \$990.98 | \$752.14 | \$238.84 | \$74,974.90 | | |
| July | 1998 | 99 | \$990.98 | \$749.75 | \$241.23 | \$74,733.67 | | |
| August | 1998 | 100 | \$990.98 | \$747.34 | \$243.64 | \$74,490.03 | | |
| September | 1998 | 101 | \$990.98 | \$744.90 | \$246.08 | \$74,243.95 | | |
| October | 1998 | 102 | \$990.98 | \$742.44 | \$248.54 | \$73,995.41 | | |
| November | 1998 | 103 | \$990.98 | \$739.95 | \$251.02 | \$73,744.39 | | |
| December | 1998 | 104 | \$990.98 | \$737.44 | \$253.53 | \$73,490.85 | | |
| January | 1999 | 105 | \$990.98 | \$734.91 | \$256.07 | \$73,234.79 | | |
| February | 1999 | 106 | \$990.98 | \$732.35 | \$258.63 | \$72,976.16 | | |
| March | 1999 | 107 | \$990.98 | \$729.76 | \$261.22 | \$72,714.94 | | |
| April | 1999 | 108 | \$990.98 | \$727.15 | \$263.83 | \$72,451.11 | \$8,892.63 | \$2,999.10 |
| May | 1999 | 109 | \$990.98 | \$724.51 | \$266.47 | \$72,184.65 | | |
| June | 1999 | 110 | \$990.98 | \$721.85 | \$269.13 | \$71,915.51 | | |
| July | 1999 | 111 | \$990.98 | \$719.16 | \$271.82 | \$71,643.69 | | |
| August | 1999 | 112 | \$990.98 | \$716.44 | \$274.54 | \$71,369.15 | | |
| September | 1999 | 113 | \$990.98 | \$713.69 | \$277.29 | \$71,091.87 | | |
| October | 1999 | 114 | \$990.98 | \$710.92 | \$280.06 | \$70,811.81 | | |
| November | 1999 | 115 | \$990.98 | \$708.12 | \$282.86 | \$70,528.95 | | |
| December | 1999 | 116 | \$990.98 | \$705.29 | \$285.69 | \$70,243.26 | | |
| January | 2000 | 117 | \$990.98 | \$702.43 | \$288.54 | \$69,954.71 | | |
| February | 2000 | 118 | \$990.98 | \$699.55 | \$291.43 | \$69,663.28 | | |
| March | 2000 | 119 | \$990.98 | \$696.63 | \$294.34 | \$69,368.94 | | |
| April | 2000 | 120 | \$990.98 | \$693.69 | \$297.29 | \$69,071.65 | \$8,512.27 | \$3,379.46 |
| May | 2000 | 121 | \$990.98 | \$690.72 | \$300.26 | \$68,771.39 | | |
| June | 2000 | 122 | \$990.98 | \$687.71 | \$303.26 | \$68,468.13 | | |
| July | 2000 | 123 | \$990.98 | \$684.68 | \$306.30 | \$68,161.83 | | |
| August | 2000 | 124 | \$990.98 | \$681.62 | \$309.36 | \$67,852.47 | | |
| September | 2000 | 125 | \$990.98 | \$678.52 | \$312.45 | \$67,540.02 | | |
| October | 2000 | 126 | \$990.98 | \$675.40 | \$315.58 | \$67,224.44 | | |
| November | 2000 | 127 | \$990.98 | \$672.24 | \$318.73 | \$66,905.71 | | |
| December | 2000 | 128 | \$990.98 | \$669.06 | \$321.92 | \$66,583.79 | | |
| January | 2001 | 129 | \$990.98 | \$665.84 | \$325.14 | \$66,258.65 | | |
| February | 2001 | 130 | \$990.98 | \$662.59 | \$328.39 | \$65,930.26 | | |
| March | 2001 | 131 | \$990.98 | \$659.30 | \$331.67 | \$65,598.58 | | |
| April | 2001 | 132 | \$990.98 | \$655.99 | \$334.99 | \$65,263.59 | \$8,083.67 | \$3,836.06 |
| May | 2001 | 133 | \$990.98 | \$652.64 | \$338.34 | \$64,925.25 | | |
| June | 2001 | 134 | \$990.98 | \$649.25 | \$341.73 | \$64,583.52 | | |
| July | 2001 | 135 | \$990.98 | \$645.84 | \$345.14 | \$64,238.38 | | |
| August | 2001 | 136 | \$990.98 | \$642.38 | \$348.59 | \$63,889.79 | | |
| September | 2001 | 137 | \$990.98 | \$638.90 | \$352.08 | \$63,537.71 | | |
| October | 2001 | 138 | \$990.98 | \$635.38 | \$355.60 | \$63,182.11 | | |
| November | 2001 | 139 | \$990.98 | \$631.82 | \$359.16 | \$62,822.95 | | |
| December | 2001 | 140 | \$990.98 | \$628.23 | \$362.75 | \$62,460.20 | | |

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|-----------|------|-----|----------|----------|----------|-------------|------------|------------|
| January | 2002 | 141 | \$990.98 | \$624.60 | \$366.38 | \$62,093.83 | | |
| February | 2002 | 142 | \$990.98 | \$620.54 | \$370.04 | \$61,723.79 | | |
| March | 2002 | 143 | \$990.98 | \$617.24 | \$373.74 | \$61,350.05 | | |
| April | 2002 | 144 | \$990.98 | \$613.50 | \$377.48 | \$60,972.57 | | |
| | | | | | | | \$7,600.71 | \$4,291.02 |
| May | 2002 | 145 | \$990.98 | \$609.73 | \$381.25 | \$60,591.32 | | |
| June | 2002 | 146 | \$990.98 | \$605.91 | \$385.06 | \$60,206.25 | | |
| July | 2002 | 147 | \$990.98 | \$602.06 | \$388.91 | \$59,817.34 | | |
| August | 2002 | 148 | \$990.98 | \$598.17 | \$392.80 | \$59,424.54 | | |
| September | 2002 | 149 | \$990.98 | \$594.25 | \$396.73 | \$59,027.80 | | |
| October | 2002 | 150 | \$990.98 | \$590.28 | \$400.70 | \$58,627.10 | | |
| November | 2002 | 151 | \$990.98 | \$586.27 | \$404.71 | \$58,222.40 | | |
| December | 2002 | 152 | \$990.98 | \$582.22 | \$408.75 | \$57,813.64 | | |
| January | 2003 | 153 | \$990.98 | \$578.14 | \$412.84 | \$57,400.80 | | |
| February | 2003 | 154 | \$990.98 | \$574.01 | \$416.97 | \$56,983.83 | | |
| March | 2003 | 155 | \$990.98 | \$569.84 | \$421.14 | \$56,562.69 | | |
| April | 2003 | 156 | \$990.98 | \$565.63 | \$425.35 | \$56,137.34 | | |
| | | | | | | | \$7,056.50 | \$4,835.23 |
| May | 2003 | 157 | \$990.98 | \$561.37 | \$429.60 | \$55,707.74 | | |
| June | 2003 | 158 | \$990.98 | \$557.08 | \$433.90 | \$55,273.84 | | |
| July | 2003 | 159 | \$990.98 | \$552.74 | \$438.24 | \$54,835.60 | | |
| August | 2003 | 160 | \$990.98 | \$548.36 | \$442.62 | \$54,392.98 | | |
| September | 2003 | 161 | \$990.98 | \$543.93 | \$447.05 | \$53,945.93 | | |
| October | 2003 | 162 | \$990.98 | \$539.46 | \$451.52 | \$53,494.41 | | |
| November | 2003 | 163 | \$990.98 | \$534.94 | \$456.03 | \$53,038.38 | | |
| December | 2003 | 164 | \$990.98 | \$530.38 | \$460.59 | \$52,577.79 | | |
| January | 2004 | 165 | \$990.98 | \$525.78 | \$465.20 | \$52,112.59 | | |
| February | 2004 | 166 | \$990.98 | \$521.13 | \$469.85 | \$51,642.73 | | |
| March | 2004 | 167 | \$990.98 | \$516.43 | \$474.55 | \$51,168.18 | | |
| April | 2004 | 168 | \$990.98 | \$511.68 | \$479.30 | \$50,688.89 | | |
| | | | | | | | \$6,443.28 | \$5,448.46 |
| May | 2004 | 169 | \$990.98 | \$506.89 | \$484.09 | \$50,204.80 | | |
| June | 2004 | 170 | \$990.98 | \$502.05 | \$488.93 | \$49,715.87 | | |
| July | 2004 | 171 | \$990.98 | \$497.16 | \$493.82 | \$49,222.05 | | |
| August | 2004 | 172 | \$990.98 | \$492.22 | \$498.76 | \$48,723.29 | | |
| September | 2004 | 173 | \$990.98 | \$487.23 | \$503.74 | \$48,219.55 | | |
| October | 2004 | 174 | \$990.98 | \$482.20 | \$508.78 | \$47,710.77 | | |
| November | 2004 | 175 | \$990.98 | \$477.11 | \$513.87 | \$47,196.90 | | |
| December | 2004 | 176 | \$990.98 | \$471.97 | \$519.01 | \$46,677.89 | | |
| January | 2005 | 177 | \$990.98 | \$466.78 | \$524.20 | \$46,153.69 | | |
| February | 2005 | 178 | \$990.98 | \$461.54 | \$529.44 | \$45,624.25 | | |
| March | 2005 | 179 | \$990.98 | \$456.24 | \$534.74 | \$45,089.51 | | |
| April | 2005 | 180 | \$990.98 | \$450.90 | \$540.08 | \$44,549.43 | | |
| | | | | | | | \$5,752.27 | \$6,139.46 |
| May | 2005 | 181 | \$990.98 | \$445.49 | \$545.48 | \$44,003.95 | | |
| June | 2005 | 182 | \$990.98 | \$440.04 | \$550.94 | \$43,453.01 | | |
| July | 2005 | 183 | \$990.98 | \$434.53 | \$556.45 | \$42,896.56 | | |
| August | 2005 | 184 | \$990.98 | \$428.97 | \$562.01 | \$42,334.55 | | |
| September | 2005 | 185 | \$990.98 | \$423.35 | \$567.63 | \$41,766.92 | | |
| October | 2005 | 186 | \$990.98 | \$417.67 | \$573.31 | \$41,193.61 | | |
| November | 2005 | 187 | \$990.98 | \$411.94 | \$579.04 | \$40,614.57 | | |
| December | 2005 | 188 | \$990.98 | \$406.15 | \$584.83 | \$40,029.74 | | |
| January | 2006 | 189 | \$990.98 | \$400.30 | \$590.68 | \$39,439.06 | | |
| February | 2006 | 190 | \$990.98 | \$394.39 | \$596.59 | \$38,842.47 | | |
| March | 2006 | 191 | \$990.98 | \$388.42 | \$602.55 | \$38,239.92 | | |
| April | 2006 | 192 | \$990.98 | \$382.40 | \$608.58 | \$37,631.34 | | |

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\$4,973.64 \$6,916.09

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|-----------|------|-----|----------|----------|----------|-------------|
| May | 2006 | 193 | \$990.98 | \$376.31 | \$614.66 | \$37,016.68 |
| June | 2006 | 194 | \$990.98 | \$370.17 | \$620.81 | \$36,395.87 |
| July | 2006 | 195 | \$990.98 | \$363.96 | \$627.02 | \$35,768.85 |
| August | 2006 | 196 | \$990.98 | \$357.69 | \$633.29 | \$35,135.56 |
| September | 2006 | 197 | \$990.98 | \$351.36 | \$639.62 | \$34,495.94 |
| October | 2006 | 198 | \$990.98 | \$344.96 | \$646.02 | \$33,849.92 |
| November | 2006 | 199 | \$990.98 | \$338.50 | \$652.48 | \$33,197.44 |
| December | 2006 | 200 | \$990.98 | \$331.97 | \$659.00 | \$32,538.44 |
| January | 2007 | 201 | \$990.98 | \$325.38 | \$665.59 | \$31,872.84 |
| February | 2007 | 202 | \$990.98 | \$318.73 | \$672.25 | \$31,200.59 |
| March | 2007 | 203 | \$990.98 | \$312.01 | \$678.97 | \$30,521.62 |
| April | 2007 | 204 | \$990.98 | \$305.22 | \$685.76 | \$29,835.86 |

\$4,096.25 \$7,795.48

| | | | | | | |
|-----------|------|-----|----------|----------|----------|-------------|
| May | 2007 | 205 | \$990.98 | \$298.36 | \$692.62 | \$29,143.24 |
| June | 2007 | 206 | \$990.98 | \$291.43 | \$699.55 | \$28,443.70 |
| July | 2007 | 207 | \$990.98 | \$284.44 | \$706.54 | \$27,737.16 |
| August | 2007 | 208 | \$990.98 | \$277.37 | \$713.61 | \$27,023.55 |
| September | 2007 | 209 | \$990.98 | \$270.24 | \$720.74 | \$26,302.81 |
| October | 2007 | 210 | \$990.98 | \$263.03 | \$727.95 | \$25,574.86 |
| November | 2007 | 211 | \$990.98 | \$255.75 | \$735.23 | \$24,839.63 |
| December | 2007 | 212 | \$990.98 | \$248.40 | \$742.58 | \$24,097.05 |
| January | 2008 | 213 | \$990.98 | \$240.97 | \$750.01 | \$23,347.04 |
| February | 2008 | 214 | \$990.98 | \$233.47 | \$757.51 | \$22,589.53 |
| March | 2008 | 215 | \$990.98 | \$225.90 | \$765.08 | \$21,824.45 |
| April | 2008 | 216 | \$990.98 | \$218.24 | \$772.73 | \$21,051.72 |

\$3,107.59 \$8,784.14

| | | | | | | |
|-----------|------|-----|----------|----------|----------|-------------|
| May | 2008 | 217 | \$990.98 | \$210.52 | \$780.46 | \$20,271.26 |
| June | 2008 | 218 | \$990.98 | \$202.71 | \$788.26 | \$19,482.99 |
| July | 2008 | 219 | \$990.98 | \$194.83 | \$796.15 | \$18,686.85 |
| August | 2008 | 220 | \$990.98 | \$186.87 | \$804.11 | \$17,882.74 |
| September | 2008 | 221 | \$990.98 | \$178.83 | \$812.15 | \$17,070.59 |
| October | 2008 | 222 | \$990.98 | \$170.71 | \$820.27 | \$16,250.32 |
| November | 2008 | 223 | \$990.98 | \$162.50 | \$828.47 | \$15,421.84 |
| December | 2008 | 224 | \$990.98 | \$154.22 | \$836.76 | \$14,585.08 |
| January | 2009 | 225 | \$990.98 | \$145.85 | \$845.13 | \$13,739.96 |
| February | 2009 | 226 | \$990.98 | \$137.40 | \$853.58 | \$12,886.38 |
| March | 2009 | 227 | \$990.98 | \$128.86 | \$862.11 | \$12,024.26 |
| April | 2009 | 228 | \$990.98 | \$120.24 | \$870.73 | \$11,153.53 |

\$1,593.54 \$9,898.19

| | | | | | | |
|-----------|------|-----|----------|----------|----------|-------------|
| May | 2009 | 229 | \$990.98 | \$111.54 | \$879.44 | \$10,274.09 |
| June | 2009 | 230 | \$990.98 | \$102.74 | \$888.24 | \$9,385.85 |
| July | 2009 | 231 | \$990.98 | \$93.86 | \$897.12 | \$8,488.73 |
| August | 2009 | 232 | \$990.98 | \$84.89 | \$906.09 | \$7,582.64 |
| September | 2009 | 233 | \$990.98 | \$75.83 | \$915.15 | \$6,667.49 |
| October | 2009 | 234 | \$990.98 | \$66.67 | \$924.30 | \$5,743.19 |
| November | 2009 | 235 | \$990.98 | \$57.43 | \$933.55 | \$4,809.64 |
| December | 2009 | 236 | \$990.98 | \$48.10 | \$942.88 | \$3,866.76 |
| January | 2010 | 237 | \$990.98 | \$38.67 | \$952.31 | \$2,914.45 |
| February | 2010 | 238 | \$990.98 | \$29.14 | \$961.83 | \$1,952.62 |
| March | 2010 | 239 | \$990.98 | \$19.53 | \$971.45 | \$981.17 |
| April | 2010 | 240 | \$990.98 | \$9.81 | \$981.17 | \$0.00 |

\$738.20 \$11,153.53

Totals \$237,834.60 \$147,834.60 \$90,000.00 \$147,834.60 \$90,000.00

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